

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

**This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS**

Objection Deadline: April 5, 2019

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**SUMMARY COVER SHEET TO THE FIFTH INTERIM FEE APPLICATION
OF GREENBERG TRAUIG, LLP, AS COUNSEL FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2018 THROUGH AND INCLUDING JANUARY 31, 2019**

Pursuant to the Puerto Rico Oversight, Management, and Economic Stability Act

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

(“PROMESA”) and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Case No. 17-03283; Docket Entry No. 3269] (the “Second Amended Interim Compensation Order”), the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for the Puerto Rico Electric Power Authority (“PREPA”), submits this summary (this “Summary”) of fees and expenses sought as actual, reasonable, and necessary in the fee application to which this Summary is attached (the “Fee Application”)² for the period from October 1, 2018 through and including January 31, 2019 (the “Fee Period”).

Greenberg submits the Fee Application as an interim fee application in accordance with the Second Amended Interim Compensation Order.

General Information

Name of Applicant:	Greenberg Traurig, LLP
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Petition Date:	July 2, 2017

Summary of Fees and Expenses Sought in the Fee Application

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	October 1, 2018 through January 31, 2019
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$1,040,868.60
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$18,115.44

² Capitalized terms used but not otherwise defined in this summary shall have the meanings ascribed to such terms in the Fee Application.

Total Compensation and Expense	\$1,058,984.04
Reimbursement Requested for the Fee Period:	

Rate Increases Applicable to the Fee Period

Total Amount of Compensation Sought for the Fee Period, Calculated Using Rates as of the Date of Retention:	\$1,019,219.80
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Summary of Past Requests for Compensation and Prior Payments

Total compensation approved by interim order to date:	\$10,105,371.82
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Total expenses approved by interim order to date:	\$286,233.38
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Total compensation paid to date (excludes applicable withholding taxes):	\$8,631,094.06
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Total expenses paid to date:	\$286,233.38
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Total compensation subject to objection:	None
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Total expenses subject to objection:	None
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Number of Professionals Included in this Application:	21
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Dated: March 15, 2019
New York, New York

/s/ Nathan A. Haynes
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
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Attorneys for PREPA

Dated: March 15, 2019
San Juan, PR

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Katuska Bolaños Lugo (USDC No. 231812)
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Co-Attorney for PREPA

**UNITED STATES DISTRICT COURT
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Debtor.

**This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS**

Objection Deadline: April 5, 2019

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**FIFTH INTERIM FEE APPLICATION OF
GREENBERG TRAUIG, LLP, AS COUNSEL FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2018 THROUGH AND INCLUDING JANUARY 31, 2019**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for the Puerto Rico Electric Power Authority (“PREPA”), hereby submits its interim fee application (the “Fee Application”) for allowance of compensation for professional services provided in the amount of \$1,040,868.60 and reimbursement of actual and necessary expenses in the amount of \$18,115.44 that Greenberg Traurig incurred for the period from October 1, 2018 through and including January 31, 2019 (the “Fee Period”). In support of this Fee Application, Greenberg Traurig submits the declaration of Nathan A. Haynes, a shareholder at Greenberg Traurig (the “Haynes Declaration”), which is attached hereto as **Exhibit A** and incorporated by reference. In further support of this Fee Application, Greenberg Traurig respectfully states as follows.

Jurisdiction

1. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
2. Venue is proper pursuant to PROMESA section 307(a).
3. The statutory bases for the relief requested herein are PROMESA sections 316 and 317 and Bankruptcy Code section 105(a), made applicable in this Title III Case pursuant to PROMESA section 301(a).

Background

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
5. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

6. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board filed a voluntary petition for relief for the Commonwealth pursuant to section 304(a) of PROMESA, commencing a case under title III.

8. On June 29, 2017, the Oversight Board issued a restructuring certification to PREPA pursuant to PROMESA sections 104(j) and 206.

9. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

10. On August 23, 2017, the Oversight Board filed a motion seeking joint administration of PREPA’s Title III Case with the other jointly administered Title III cases. [Case No. 17-03283; Docket Entry No. 1149].

11. Background information regarding PREPA and the commencement of its Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [Case No. 17-04780; Docket Entry No. 2].

12. Given the size and complexity of the Title III cases, the U.S. Trustee, with no objection from the Debtors and the Statutory Committees, filed the *Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) for Entry of Order Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1296].

13. On September 13, 2017, the Court entered an *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1416] (the “Fee Examiner Order”),

appointing the Fee Examiner and outlining the Fee Examiner's responsibilities, which include, but are not limited to: (1) the review of the applications filed by the professionals in these Title III cases; (2) developing case-specific guidelines; (3) establishing procedures to facilitate preparation and review of the applications; and (4) establishing procedures to resolve disputes concerning the applications.

14. On October 31, 2017, the Fee Examiner filed the *Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation* [Case No. 17-03283; Docket Entry No. 1594] (the "Interim Compensation Motion").

15. On November 8, 2017, the Court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Case No. 17-03283; Docket Entry No. 1715], which was further amended by the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* on June 6, 2018 [Case No. 17-03283; Docket Entry No. 3269] (the "Second Amended Interim Compensation Order").

16. On December 15, 2017, Greenberg Traurig filed the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and Including September 30, 2017* [Case No. 17-03283; Docket Entry No. 2046] and the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and Including September 30, 2017* [Case No. 17-03283; Docket Entry No. 2047] (together, the "First Interim Fee Applications").

17. On March 8, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017* [Case No. 17-03283; Docket Entry No. 2685] (the “Omnibus Fee Order”), pursuant to which Greenberg Traurig’s requests for fees and expenses contained in the First Interim Fee Applications were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Omnibus Fee Order.

18. On March 23, 2018, Greenberg Traurig filed the *Second Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Electric Power Authority and the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for the Puerto Rico Electric Power Authority, for the Period from October 1, 2017 Through and Including January 31, 2018* [Case No. 17-03283; Docket Entry No. 2800] and the *Second Interim Fee Application of Greenberg Traurig, LLP, as Counsel for Puerto Rico Fiscal Agency and Financial Advisory Authority, for the Period from October 1, 2017 Through and Including November 30, 2017* [Case No. 17-03283; Docket Entry No. 2801] (together, the “Second Interim Fee Applications”).

19. On June 6, 2018, the Court entered the Second Amended Interim Compensation Order [Docket Entry No. 3269].

20. On June 8, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1, 2017 Through January 31, 2018* [Case No. 17-03283; Docket Entry No. 3279] (the “Second Omnibus Fee Order”), pursuant to which Greenberg Traurig’s requests for fees contained in the Second Interim Fee

Applications were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, and, on agreement with the Fee Examiner, Court approval of the expenses contained in the Second Interim Fee Applications was postponed to a later omnibus hearing date to permit the Fee Examiner additional time to review such expenses, as set forth in the Second Omnibus Fee Order.

21. On September 6, 2018, the Court entered the *Second Supplemental Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First and Second Interim Compensation Periods from May 3 Through September 30, 2017 and from October 1, 2017 Through January 31, 2018* [Case No. 17-03283; Docket Entry No. 3874] (the “Second Supplemental Fee Order”), approving the expenses contained in the Second Interim Fee Applications, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Second Supplemental Fee Order.

22. On July 16, 2018, Greenberg Traurig filed the *Third Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Electric Power Authority and the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for the Puerto Rico Electric Power Authority, for the Period from February 1, 2018 Through and Including May 31, 2018* [Case No. 17-03283; Docket Entry No. 3556] (the “Third Interim Fee Application”).

23. On November 9, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the First (May 3 Through September 30, 2017), Second (October 1, 2017 Through January 31, 2018), and Third (February 1 Through May 31, 2018) Interim Compensation Periods* [Case No. 17-03283; Docket Entry No. 4200] (the “Third Omnibus Fee Order”),

pursuant to which Greenberg Traurig's requests for fees and expenses contained in the Third Interim Fee Application were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Third Omnibus Fee Order.

24. On November 16, 2018, Greenberg Traurig filed the *Fourth Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Electric Power Authority and the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for the Puerto Rico Electric Power Authority, for the Period from June 1, 2018 Through and Including September 30, 2018* [Case No. 17-03283; Docket Entry No. 4297] (the "Fourth Interim Fee Application").

Preliminary Statement

25. On March 20, 2017, PREPA retained Greenberg Traurig to provide advice with respect to, *inter alia*, a potential restructuring and business and operational issues attendant thereto. On June 16, 2017, PREPA and Greenberg Traurig entered into a contract reflecting the terms of PREPA's retention of Greenberg Traurig. Greenberg Traurig and PREPA subsequently entered into a new contract on June 30, 2017, which covered services provided by Greenberg Traurig to PREPA from July 1, 2017 through June 30, 2018. Copies of these contracts have been provided to the Fee Examiner. On March 28, 2018, PREPA and Greenberg Traurig entered into a second amendment to their contract, reflecting the amendment of certain terms and conditions. On or about August 1, 2018, PREPA and Greenberg Traurig entered into third and fourth amendments to their contract, reflecting the amendment of certain terms and conditions. On August 16, 2018, Greenberg Traurig and PREPA entered into a new contract, which covered services provided by Greenberg Traurig to PREPA from August 16, 2018 through and including June 30, 2019. Subsequently, Greenberg Traurig and PREPA agreed that the current contract

would conclude on March 17, 2019. Copies of all amendments and the new contract have been provided to the Fee Examiner.

26. Greenberg Traurig rendered services to PREPA in connection with its day-to-day ordinary course issues and operations as necessary and appropriate in furtherance of PREPA's restructuring efforts and operational issues attendant thereto. In addition, Greenberg Traurig has separately invoiced PREPA in connection with its fees and expenses incurred advising PREPA in respect of post-hurricane recovery matters during the Fee Period, as further detailed below. The variety and complexity of the issues in this Title III Case and the need to act or respond to issues affecting PREPA's business operations on an expedited basis in furtherance of PREPA's needs required the expenditure of substantial time by Greenberg Traurig personnel from multiple legal disciplines.

Summary of Compliance with Amended Interim Compensation Order

27. This Fee Application has been prepared in accordance with the Second Amended Interim Compensation Order.

28. Greenberg Traurig seeks interim compensation for professional services rendered to PREPA during the Fee Period in the amount of \$1,040,868.60 (comprised of \$1,040,536.40 in fees incurred in connection with ordinary course and Title III-related matters and \$332.20 in fees incurred in connection with post-hurricane recovery matters) and reimbursement of actual and necessary expenses incurred in connection with providing such services in the amount of \$18,115.44 (comprised of \$15,292.80 in expenses incurred in connection with ordinary course and Title III-related matters and \$2,822.64 in expenses incurred in connection with post-hurricane recovery matters). During the Fee Period, Greenberg Traurig attorneys, paraprofessionals, and other professionals expended a total of 1,413.60 hours for which

compensation is requested (of this amount, 1,412.60 hours were expended in connection with services rendered to PREPA with respect to ordinary course and Title III-related matters and 1.00 hour was expended in connection with services rendered to PREPA with respect to post-hurricane recovery matters).

29. As of the date hereof, Greenberg Traurig has not yet received payments from PREPA for the Fee Period.

30. Accordingly, by this Fee Application, and to the extent such amounts have not been paid by the time of the hearing on this Fee Application, Greenberg Traurig seeks payment of all outstanding fees and expenses incurred between October 1, 2018 and January 31, 2019.

Fees and Expenses Incurred During Fee Period

A. Customary Billing Disclosures.

31. Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover fixed and routine expenses. In accordance with its agreements with PREPA, the hourly rates and corresponding rate structure utilized by Greenberg Traurig in this Title III Case are discounted from the hourly rates and corresponding rate structure generally utilized by Greenberg Traurig for other restructuring matters, whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit B** is a summary of blended hourly rates for timekeepers who billed to non-bankruptcy matters and blended hourly rates for timekeepers who billed to PREPA during the Fee Period.

B. Fees Incurred During Fee Period.

32. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains computerized records of the time expended to render the professional services required by PREPA and its business operations. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit C** is a summary of fees incurred and hours expended during the Fee Period for PREPA in connection with ordinary course and Title III-related matters and attached hereto as **Exhibit D** is a summary of fees incurred in connection with post-hurricane recovery matters, each setting forth the following information:

- the name of each attorney and paraprofessional for whose work on this case compensation is sought;
- each attorney's year of bar admission and area of practice concentration;
- the aggregate time expended and fees billed by each attorney and each paraprofessional during the Fee Period;
- the hourly billing rate for each attorney and each paraprofessional at Greenberg Traurig's current billing rates;
- the hourly billing rate for each attorney and each paraprofessional as disclosed in the Fee Application; and
- the number of rate increases since the inception of the case.

C. Expenses Incurred During Fee Period.

33. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains a record of expenses incurred in the rendition of the professional services required by PREPA and its business operations, and for which reimbursement is sought. Consistent with protocol established by the Fee Examiner in this Title III Case and Greenberg Traurig's agreements with PREPA, Greenberg Traurig charged no more than \$0.10 per page for standard duplication services in this case. Greenberg Traurig does not charge its clients for incoming

facsimile transmissions. Moreover, consistent with Greenberg Traurig's agreements with PREPA, Greenberg Traurig attorneys traveling on behalf of PREPA charged no more than \$57 per day for meals and \$200 per night for lodging.

34. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit E** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement for services provided to PREPA in connection with ordinary course and Title III-related matters, and attached hereto as **Exhibit F** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement for services provided to PREPA in connection with post-hurricane recovery matters.

Summary of Legal Services Rendered During the Fee Period

35. As discussed above, during the Fee Period, Greenberg Traurig provided extensive and important professional services to PREPA in connection with its day-to-day ordinary course of business needs, issues concerning various pending litigation, and post-hurricane recovery matters, in connection with the Title III Case. These services were often performed under significant time constraints and were necessary to address a multitude of critical issues both unique to this case and typically faced by large corporate and municipal debtors in similar cases of this magnitude and complexity.

36. To provide a meaningful summary of Greenberg Traurig's services provided on behalf of PREPA, Greenberg Traurig has established, in accordance with its internal billing procedures, certain subject task categories (each, a "**Task Category**") in connection with this case.

37. The following is a summary, by Task Category, of the most significant professional services provided by Greenberg Traurig during the Fee Period. This summary is organized in accordance with Greenberg Traurig's internal system of task numbers. The detailed descriptions demonstrate that Greenberg Traurig was heavily involved in performing services for PREPA on a daily basis, often including night and weekend work, to meet their needs. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category is attached hereto as **Exhibit G**. Moreover, during the Fee Period Greenberg Traurig was also involved in performing services for PREPA in connection with post-Hurricane Maria recovery efforts. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category in connection with hurricane recovery matters is attached hereto as **Exhibit H**.

38. In addition, Greenberg Traurig's computerized records of time expended providing services to PREPA are attached hereto as **Exhibit I** and Greenberg Traurig's records of expenses incurred during the Fee Period in rendition of professional services to PREPA are attached hereto as **Exhibit J**. Moreover, Greenberg Traurig's computerized records of time expended providing services to PREPA in connection with post-hurricane recovery matters are attached hereto as **Exhibit K** and Greenberg Traurig's computerized records of expenses incurred during the Fee Period in rendition of professional services to PREPA in connection with post-hurricane recovery matters are attached hereto as **Exhibit L**.

ORDINARY COURSE / TITLE III MATTERS

Asset Analysis and Recovery [Task Code No. 801]

During the Fee Period, Greenberg Traurig expended 69.70 hours in matters related to asset analysis and recovery for total fees in the amount of \$56,247.90. The services performed included, but were not limited to, communications with the client, Greenberg Traurig professionals, other client advisors, and insurers regarding various insurance issues; reviewing weekly insurance asset updates, various insurance-related correspondence, including letters from brokers regarding underwriting processes and related documents; drafting responses to insurance-related correspondence; preparing supplements to, and supporting documents for, insurance claims; revising coverage letters; and researching insurance-related issues.

Business Operations [Task Code No. 803]

During the Fee Period, Greenberg Traurig expended 292.40 hours in matters related to business operations for total fees in the amount of \$236,236.20. The services performed included, but were not limited to, advising on various complex finance, vendor, regulatory, operational and transformation issues; reviewing and developing a transformation plan and operational work stream materials in connection therewith; researching various transformation implementation issues; and preparing for and attending meetings in connection with the transformation process and other operational issues.

Case Administration [Task Code No. 804]

During the Fee Period, Greenberg Traurig expended 57.80 hours in matters related to case administration for total fees in the amount of \$42,907.90. The services

performed included, but were not limited to, communications with the client and GT team regarding case and project management issues; reviewing case dockets, pleadings and adversary proceedings; and working on the transfer of matters to new counsel.

Employee Benefits/Pensions [Task Code No. 806]

During the Fee Period, Greenberg Traurig expended 68.60 hours in matters related to employee benefit and pension issues for total fees in the amount of \$51,369.20. The services performed included, but were not limited to, communications with Greenberg Traurig professionals and PREPA personnel regarding labor issues; analyzing and researching pension issues; reviewing pension regulations and other pension-related materials; and preparing for and attending meetings regarding pension and labor issues.

Stay Relief [Task Code No. 807]

During the Fee Period, Greenberg Traurig expended 52.60 hours in matters related to stay relief issues for total fees in the amount of \$32,012.40. The services performed included, but were not limited to, analyzing various lift stay issues and advising the client in respect of same; preparing responses to lift stay motions; and preparing for hearings.

Financing Matters & Cash Collateral [Task Code No. 809]

During the Fee Period, Greenberg Traurig expended 11.60 hours in matters related to financing matters and cash collateral for total fees in the amount of \$9,382.70. The services performed included, but were not limited to, communications with the client and various professionals regarding the RSA; reviewing and analyzing RSA and bondholder payment issues; participating in RSA-related negotiations; and reviewing key financial statements.

Litigation Matters [Task Code No. 810]

During the Fee Period, Greenberg Traurig expended 602.70 hours on litigation matters for total fees in the amount of \$455,446.00. The services performed included, but were not limited to, internal and external communications regarding various litigation issues, including, but not limited to, discovery requests, a removal extension, and strategy development and implementation; reviewing various pleadings; preparing litigation status reports; reviewing documents for production; and preparing for and attending various meetings and interviews with clients and other professionals.

Plan & Disclosure Statement [Task Code No. 812]

During the Fee Period, Greenberg Traurig expended 13.10 hours in matters related to plan and disclosure statement issues for total fees in the amount of \$10,506.20. The services performed included, but were not limited to, reviewing transformation materials and advising the client with respect thereto.

Fee/Employment Applications [Task Code No. 813]

During the Fee Period, Greenberg Traurig expended 53.80 hours on issues related to fee and employment applications for total fees in the amount of \$30,179.60. The services performed included, but were not limited to, preparing monthly fee statements and Greenberg Traurig's Fourth Interim Fee Application; and addressing various interim compensation issues.

General Corporate Matters [Task Code No. 834]

During the Fee Period, Greenberg Traurig expended 28.60 hours in matters related to general corporate matters for total fees in the amount of \$25,224.70. The services performed included, but were not limited to, internal and external

communications regarding the status of legislation and finance issues; reviewing new restructuring legislation as proposed; and reviewing and revising financial statements and corresponding notes.

Leases and Executory Contracts [Task Code No. 835]

During the Fee Period, Greenberg Traurig expended 70.00 hours on issues related to leases and executory contracts for total fees in the amount of \$58,203.50. The services performed included, but were not limited to, communications with PREPA personnel and contract counterparties regarding various contract-related issues; analyzing key contract issues and advising the client in respect of same; analyzing power purchase and operating agreements; and preparing for negotiations with counterparties.

Environmental / Land Use Matters [Task Code No. 842]

During the Fee Period, Greenberg Traurig expended 23.00 hours on issues related to environmental and land use matters for total fees in the amount of \$13,778.20. The services performed included, but were not limited to, internal and external communications regarding environmental issues; reviewing and analyzing environmental documents; researching and analyzing various environmental issues; and analyzing and addressing various issues with respect to a consent decree.

39. Through meetings, telephonic conferences, research, analysis and negotiations, Greenberg Traurig's attorneys have assisted PREPA in connection with issues relating to PREPA's Title III Case in implementing successful business strategies concerning day-to-day business operations, in its negotiations with counterparties, and in connection with its hurricane recovery efforts. Greenberg Traurig's services during the Fee Period have further enabled PREPA to navigate the various complexities of this Title III Case.

Actual and Necessary Expenses Incurred by Greenberg Traurig

40. As set forth in detail in **Exhibit J** attached hereto, and as summarized in **Exhibit E** attached hereto, Greenberg Traurig has incurred a total of \$15,292.80 in expenses on behalf of PREPA in connection with ordinary course and Title III-related matters, during the Fee Period. Additionally, as set forth in detail in **Exhibit L** attached hereto, and as summarized in **Exhibit F** attached hereto, Greenberg Traurig has incurred a total of \$2,822.64 expenses on behalf of PREPA in connection with post-hurricane recovery matters. These charges are intended to reimburse Greenberg Traurig's direct operating costs, which are not incorporated into the Greenberg Traurig hourly billing rates. Greenberg Traurig charges external copying and computer research at the provider's cost without markup. Only clients who actually use services of the types set forth in **Exhibits E and F** of this Fee Application are separately charged for such services. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying and other facilities and services.

Reasonable and Necessary Services Provided by Greenberg Traurig

A. Reasonable and Necessary Fees Incurred in Providing Services to PREPA.

41. The foregoing professional services provided by Greenberg Traurig on behalf of PREPA during the Fee Period were reasonable, necessary, and appropriate to the administration of this case and related matters.

42. Attorneys from Greenberg Traurig's restructuring and litigation groups were primarily involved with Greenberg Traurig's representation of PREPA. Greenberg Traurig brings to this case a particularly high level of skill and knowledge, which inured to the benefit of PREPA.

B. Reasonable and Necessary Expenses Incurred in Providing Services to PREPA.

43. The demands of this engagement required multiple Greenberg Traurig professionals to be present in Puerto Rico to advise PREPA with respect to its business and operational needs and with respect to issues arising in connection with PREPA's Title III Case. Accordingly, the majority of the expenses incurred in providing services to PREPA during the Fee Period were related to the airfare, meals, and lodging incurred by Greenberg Traurig professionals on the ground in Puerto Rico advising and assisting PREPA.

44. Moreover, the time constraints imposed by the circumstances of this case required Greenberg Traurig attorneys and other employees to devote substantial time during the evenings and on weekends to perform services on behalf of PREPA. These services were essential to meet deadlines, respond to daily inquiries from various creditors and other parties in interest on a timely basis, and satisfy PREPA's demands and ensure the orderly administration of its business operations. Consistent with firm policy, Greenberg Traurig attorneys and other Greenberg Traurig employees who worked late in the evenings or on weekends were reimbursed for their reasonable meal and transportation costs. Greenberg Traurig's regular practice is not to include components for those charges in overhead when establishing billing rates, but rather to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of legal services.

45. In addition, due to the location of PREPA's businesses, co-counsel, creditors, and other parties-in-interest in relation to Greenberg Traurig's offices, frequent multi-party telephone conferences involving numerous parties were required. On certain occasions, the exigencies and circumstances of this case required overnight delivery of documents and other materials. The disbursements for such services are not included in Greenberg Traurig's

overhead for the purpose of setting billing rates and Greenberg Traurig has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of PREPA in this case.

46. Among other things, Greenberg Traurig makes sure that all overtime meals, travel meals, hotel rates, and airfare are reasonable and appropriate expenses for which to seek reimbursement. Specifically, Greenberg Traurig regularly reviews its bills to ensure that PREPA is only billed for services that were actual and necessary and, where appropriate, prorates expenses.

Greenberg's Requested Compensation and Reimbursement Should be Allowed

47. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the

- problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

48. Greenberg Traurig respectfully submits that the services for which it seeks compensation in this Fee Application were, at the time rendered, necessary for and beneficial to PREPA and its business operations and were rendered to protect and preserve PREPA's business operations in connection with this Title III Case. Greenberg Traurig further believes that it performed the services for PREPA economically, effectively, and efficiently, and the results obtained benefited not only PREPA, but also PREPA's business operations and its constituents. Greenberg Traurig further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to PREPA, its business operations, and all parties-in-interest.

49. During the Fee Period, 1,413.60 hours were expended by Greenberg Traurig's shareholders, associates, and other professionals in providing the requested professional services. Greenberg Traurig has made every effort to coordinate its efforts with those of other counsel in this case to avoid any duplication of efforts. The number of hours spent by Greenberg Traurig is commensurate with the defined tasks Greenberg Traurig has performed and continues to perform on the matters described herein.

50. During the Fee Period, Greenberg Traurig's hourly billing rates for attorneys ranged from \$408.00 to \$1,078.00. The hourly rates and corresponding rate structure utilized by Greenberg Traurig in this case are discounted from the hourly rates and corresponding

rate structure generally used by Greenberg Traurig for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee application is required. Greenberg Traurig strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters are typically national in scope and involve great complexity, high stakes, and severe time pressures—all of which were present in this case.

51. Moreover, Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

52. As detailed above, the services Greenberg Traurig provided to PREPA have conferred substantial benefit on PREPA and its business operations.

53. Greenberg Traurig represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing PREPA. Greenberg Traurig's detailed and thorough time records can demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of PREPA. From the earliest stages of Greenberg Traurig's involvement, attempts were made to limit the hours worked, and to avoid duplication of services and other unnecessary costs. Greenberg Traurig professionals frequently provided services on behalf of PREPA under significant time constraints.

54. Greenberg Traurig relies on the Court's experience and knowledge with respect to

compensation awards in similar cases. Given that frame of reference, Greenberg Traurig submits that, in light of the circumstances of the case and the substantial benefits derived from Greenberg Traurig's assistance, compensation in the amount requested is fair and reasonable.

55. In sum, Greenberg Traurig respectfully submits that the professional services provided by Greenberg Traurig on behalf of PREPA during the Fee Period and in this case to date were necessary and appropriate given the complexity of this case, the time expended by Greenberg Traurig, the nature and extent of Greenberg Traurig's services provided, the value of Greenberg Traurig's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 316 of PROMESA. Accordingly, based on the factors to be considered under sections 316 and 317 of PROMESA, the results Greenberg Traurig has achieved to date justify allowance in full of Greenberg Traurig's compensation and reimbursement request.

Reservation of Rights and Notice

56. It is possible that some professional time expended or expenses incurred during the Fee Period are not reflected in the Fee Application. Greenberg Traurig reserves the right to include such amounts in future fee applications. In addition, Greenberg Traurig has provided notice of this Fee Application in accordance with the Second Amended Interim Compensation Order.

No Prior Request

57. No prior application for the relief requested herein has been made to this or any other Court.

WHEREFORE, Greenberg Traurig respectfully requests that the Court enter an order (a) awarding Greenberg Traurig interim compensation for professional and paraprofessional services provided during the Fee Period in the amount of \$1,040,868.60, and reimbursement of actual, reasonable and necessary expenses incurred in the Fee Period in the amount of \$18,115.44; (b) authorizing and directing PREPA to remit payment to Greenberg Traurig for such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: March 15, 2019
New York, New York

/s/ Nathan A. Haynes
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
GREENBERG TRAURIG, LLP
MetLife Building
200 Park Avenue
New York, NY 10166
Tel: (212) 801.9200
Fax: (212) 801.6400

Attorneys for PREPA

Dated: March 15, 2019
San Juan, PR

/s/ Katiuska Bolaños Lugo
Arturo Diaz-Angueira (USDC No. 117907)
Katiuska Bolaños Lugo (USDC No. 231812)
CANCIO, NADAL, RIVERA & DIAZ,
PSC
403 Muñoz Rivera Ave.
San Juan, PR 00918-3345
Tel: (787) 767.9625
Fax: (787) 622.2230

Co-Attorney for PREPA

Exhibit A

Haynes Declaration

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

Case No. 17 BK 4780-LTS

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**DECLARATION OF NATHAN A. HAYNES IN SUPPORT OF THE FIFTH INTERIM
FEE APPLICATION OF GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY FOR THE PERIOD
FROM OCTOBER 1, 2018 THROUGH AND INCLUDING JANUARY 31, 2019**

I, Nathan A. Haynes, being duly sworn, state the following under penalty of perjury:

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

1. I am a shareholder in the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), located at 200 Park Avenue, New York, New York 10166. I am a member in good standing of the Bars of the States of Massachusetts and New York, and I have been admitted to practice, *pro hac vice*, in the United States District Court for the District of Puerto Rico in connection with this case. There are no disciplinary proceedings pending against me.

2. I have read the foregoing fifth interim fee application of Greenberg Traurig, counsel for the Puerto Rico Electric Power Authority (“PREPA”), for the Fee Period (the “Fee Application”).² To the best of my knowledge, information and belief, the statements contained in the Fee Application are true and correct. In addition, I believe that the Fee Application complies with P.R. LBR 2016-1.

3. In connection therewith, I hereby certify that:

- a) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Fee Application are permissible under the relevant rules, court orders, and PROMESA provisions, except as specifically set forth herein;
- b) except to the extent disclosed in the Fee Application, the fees and disbursements sought in the Fee Application are billed at rates customarily employed by Greenberg Traurig and generally accepted by Greenberg Traurig’s clients. In addition, none of the professionals seeking compensation varied their hourly rate based on the geographic location of PREPA’s Title III Case;
- c) in providing a reimbursable expense, Greenberg Traurig does not make a profit on that expense, whether the service is performed by Greenberg Traurig in-house or through a third party;
- d) in accordance with Rule 2016(a) of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. § 504, no agreement or understanding exists between Greenberg Traurig and any other person for the sharing of compensation to be received in connection with the above cases except as authorized pursuant to PROMESA, the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules; and

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fee Application.

- e) all services for which compensation is sought were professional services on behalf of PREPA and not on behalf of any other person.

Dated: March 15, 2019

Respectfully submitted,

/s/ Nathan A. Haynes
Nathan A. Haynes
Shareholder, Greenberg Traurig, LLP

Exhibit B

Voluntary Rate Disclosures

The blended hourly rate for timekeepers in Greenberg Traurig’s New York, Boston, and Phoenix offices (including both professionals and paraprofessionals) who billed to non-bankruptcy matters (collectively, the “Non-Bankruptcy Matters”)¹ during the 12-month period beginning on February 1, 2018 and ending on January 31, 2019 (the “Comparable Period”) was, in the aggregate, approximately \$604.00 per hour (the “Non-Bankruptcy Blended Hourly Rate”).²

- The blended hourly rate for all Greenberg Traurig timekeepers who billed to PREPA during the Fee Period was approximately \$736.32 per hour (the “Blended Hourly Rate”).³
- A detailed comparison of these rates is as follows:

Position at Greenberg	Debtor Blended Hourly Rate for This Fee Application	Non-Bankruptcy Blended Hourly Rate
Shareholders	\$850.00	\$784.00
Of Counsel	\$0.00	\$578.00
Associates	\$493.27	\$422.00
Law Clerk/JD	\$0.00	\$334.00
Paralegals	\$332.00	\$216.00
Misc. Timekeeper	\$157.00	\$195.00
Attorneys & Paraprofessionals	\$736.32	\$604.00

¹ It is the nature of Greenberg Traurig’s practice that certain non-bankruptcy engagements require the advice and counsel of professionals and paraprofessionals who work primarily with Greenberg Traurig’s Restructuring & Bankruptcy Group. Accordingly, “Non-Bankruptcy Matters” consist of matters for which Greenberg Traurig’s New York, Boston, and Phoenix office timekeepers represented a client in a matter other than an in-court bankruptcy proceeding. The Non-Bankruptcy Matters may include certain time billed by Greenberg Traurig domestic timekeepers who work primarily within Greenberg Traurig’s Restructuring & Bankruptcy Group.

² Greenberg Traurig calculated the blended rate for Non-Bankruptcy Matters by dividing the *total dollar amount* billed by Greenberg Traurig’s New York, Boston, and Phoenix office timekeepers to the Non-Bankruptcy Matters during the Comparable Period by the *total number of hours* billed by Greenberg Traurig New York, Boston, and Phoenix office timekeepers to the Non-Bankruptcy Matters during the Comparable Period. Greenberg Traurig believes that the \$132.32 difference between the Blended Hourly Rate and the Non-Bankruptcy Blended Hourly Rate reflects the highly specialized nature of Greenberg Traurig’s restructuring practice. The services performed by Greenberg Traurig professionals during the Fee Period frequently involved complex energy, regulatory, litigation and restructuring issues that required the knowledge and expertise of more senior attorneys.

³ Greenberg Traurig calculated the blended hourly rate for timekeepers who billed to PREPA by dividing the *total dollar amount billed* by such timekeepers during the Fee Period by the *total number of hours billed* by such timekeepers during the Fee Period.

Exhibit C

**Summary of Total Fees Incurred and Hours Expended During the Fee Period
(Ordinary Course and Title III Related Matters)
October 1, 2018 – January 31, 2019**

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Timothy C. Bass Shareholder	Litigation	1996 – VA 1998 – DC	\$71,661.60	88.80	\$807.00	1
Iskender H. Catto Shareholder	Corporate/Energy	2000 – NJ 2001 – NY 2003 – DC	\$28,271.60	32.20	\$878.00	1
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$307,406.60	392.70	\$802.00	1
Joseph P. Davis Shareholder	Litigation	1987 – MA	\$256,887.40	261.30	\$1,078.00	1
Paul A. Del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$116.80	.20	\$584.00	1
Kevin D. Finger Shareholder	Litigation	1983 – IL	\$73,275.60	90.80	\$807.00	1
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$21,335.80	32.40	\$997.00	1
John B. Hutton Shareholder	Bankruptcy	1991 – FL	\$2,178.90	2.70	\$807.00	1
Gregory K. Lawrence Shareholder	Energy	1991 – MA 1993 – DC 2011 – NY	\$37,879.10	37.10	\$1,021.00	1
Jonathan L. Sulds Shareholder	Labor & Employment	1975 – NY	\$1,081.30	1.10	\$983.00	1

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Angel Tavares Shareholder	Litigation	1996 – RI 1997 – MA 2003 - NY	\$275.20	.40	\$688.00	1
Jennifer S. Zucker Shareholder	Government Contracts	1996 – DC and NY	\$29,859.00	37.00	\$807.00	1
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$22,986.60	42.10	\$546.00	1
Jillian C. Kirn Associate	Environmental	2012 – CA 2013 – PA	\$6,080.00	12.80	\$475.00	1
Tom Lemon Associate	Litigation	2018 – MA 2011 – MD	\$103,684.90	229.90	\$451.00	1
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$8,139.60	13.30	\$612.00	1
Gustavo S. Ribeiro Associate	Litigation	2017 – MA	\$12,648.00	31.00	\$408.00	1
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$32,551.80	45.40	\$717.00	1
Mian R. Wang Associate	Litigation	2012 – NY, NJ, MA, DE	\$14,522.20	32.20	\$451.00	1
Maribel R. Fontanez Paralegal	Bankruptcy	N/A	\$9,694.40	29.20	\$332.00	1
Total for All Timekeepers			\$1,040,536.40¹	1,412.60		

¹ Greenberg Traurig elected not to charge for 9.4 hours of the work performed by Mr. Cleary, 23.00 hours of work performed by Mr. Davis and 11.00 hours of work performed by Mr. Haynes.

Exhibit D

**Summary of Total Fees Incurred and Hours Expended During the Fee Period
[Hurricane Recovery Related Matters]**

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Jennifer S. Zucker Shareholder	Government Contracts	1996 – DC and NY	\$222.30	.30	\$741.00	0
Wanna Abraham Litigation Support Specialist	Litigation	N/A	\$109.90	.70	\$157.00	1
Total for All Timekeepers			\$332.20	1.00		

Exhibit E

**Summary of Actual and Necessary Expenses for the Fee Period
(Ordinary Course and Title III Related Matters)**

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
Business Meals	Hotel, Subway, Tayzan Restaurant; Los Cidrines; Mangos; Mario Pagan Restaurant; Metropol; Starbucks.; Blanco; and Miracle Mile Deli		\$1,092.85
Certified Copies			\$230.00
Conference Calls	Soundpath / Premier Global, CourtSolutions		\$25.57
Copies		\$.10/page	\$54.60
GT Imaging	Relativity		\$2,688.12
Local Travel (Ground Transportation)	Various: See Exhibit J		\$611.79
Online Research	WestlawNext /Lexis/PACER		\$1,031.23
Parking Charges	Newark Liberty International Airport Parking		\$528.00
Travel/Lodging Out of Town	Various: See Exhibit J		\$8,935.01
UPS/FedEx			\$95.63
Totals			\$15,292.80

Exhibit F

**Summary of Actual and Necessary Expenses for the Fee Period
(Hurricane Recovery Related Matters)**

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
Imaging	Relativity		\$2,822.64
Totals			\$2,822.64

Exhibit G

**Summary of Fees by Matter for the Fee Period
(Ordinary Course and Title III Related Matters)
October 1, 2018 – January 31, 2019**

Task Code	Project Category Description	Hours	Compensation
801	Asset Analysis and Recovery	69.70	\$56,247.90
803	Business Operations	292.40	\$236,236.20
804	Case Administration	57.80	\$42,367.90
805	Claims Administration & Objections	5.50	\$4,046.50
806	Employee Benefits/Pensions	68.60	\$51,369.20
807	Stay Relief	52.60	\$32,012.40
809	Financing Matters & Cash Collateral	11.60	\$9,382.70
810	Litigation Matters	602.70	\$455,446.00
812	Plan & Disclosure Statement	13.10	\$10,506.20
813	Fee/Employment Applications	53.80	\$30,179.60
821	Accounting/Auditing	.10	\$80.20
828	Non-Working Travel Time	43.00	\$0.00
832	Creditor Inquiries	3.50	\$2,769.00
833	Court Hearings	8.60	\$7,414.70
834	General Corporate Matters	28.60	\$25,224.70
835	Leases and Executory Contracts	70.00	\$58,203.50
836	Schedules and Statement	.20	\$160.40
841	Corporate Finance	.30	\$240.60
842	Environmental / Land Use Matters	30.40	\$18,568.50
854A	UTIER Adv. Proceedings	.10	\$80.20
	TOTAL	1,412.60	\$1,040,536.40

Exhibit H

**Summary of Fees by Matter for the Fee Period
(Hurricane Recovery Related Matters)**

Task Code	Project Category Description	Hours	Compensation
804	Case Administration	1.00	\$332.20
	TOTAL	1.00	\$332.20

EXHIBIT I

Invoice No.: 4917034
File No.: 169395.010600
Bill Date: December 10, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2018-19

Legal Services through October 31, 2018:

Total Fees:	\$	444,614.40
Current Invoice:	\$	<u>444,614.40</u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4917034
File No.: 169395.010600

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4917034*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	444,614.40
Total Amount Due:	\$	444,614.40

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4917034*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4917034
Matter No.: 169395.010600

Page 1

Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/18	Timothy C. Bass	Participate in insurance team call.	0.60	484.20
10/03/18	Timothy C. Bass	Review weekly insurance assets update (0.3); Participate in insurance call (0.3).	0.60	484.20
10/04/18	Timothy C. Bass	Review third ROR letter from MAPFRE (0.2); Review documents provided to insurers during underwriting process and analyze arguments made by MAPFRE in ROR letter (1.3); Long email to client re: third ROR and information needed to respond to the same (0.6).	2.10	1,694.70
10/09/18	Timothy C. Bass	Insurance call with Ankura and Willis (0.5); Follow up emails re: third ROR letter (0.3).	0.80	645.60
10/10/18	Timothy C. Bass	Review weekly insurance assets update (0.3); Call with insurance team (0.4); Follow up discussions re: reservation of rights letter (0.2).	0.90	726.30
10/15/18	Timothy C. Bass	Research into covered substations (0.8); Review letter from broker re: underwriting process (0.2); Emails with client (0.2).	1.20	968.40
10/16/18	Timothy C. Bass	Emails with client, Ankura and Willis re: which substations are covered by MAPFRE policy (0.3); Review list provided by client (0.2); Review letter from broker re: covered substations (0.2).	0.70	564.90
10/17/18	Timothy C. Bass	Draft response to insurer's third reservation of rights letter (0.7); Email to client re: same (0.1); Participate in weekly insurance assets call (0.4).	1.20	968.40
10/22/18	Timothy C. Bass	Emails with PREPA re: changes to coverage letter (0.2); Revise coverage letter (0.4); Review spreadsheets to attach to coverage letter (0.8).	1.40	1,129.80
10/23/18	Timothy C. Bass	Review weekly insurance assets update (0.3); Participate in insurance call (0.4).	0.70	564.90
10/24/18	Timothy C. Bass	Insurance call (0.3); Review chart sent by PREPA re: substations (0.3); Review letter to insurance adjusters (0.2).	0.80	645.60
10/31/18	Timothy C. Bass	Review insurance assets update (0.2); Participate in weekly insurance call (0.3).	0.50	403.50

Total Hours: 11.50

Total Amount: \$ 9,280.50

Invoice No.: 4917034
Matter No.: 169395.010600

Page 2

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 801.

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	11.50	807.00	9,280.50
Totals:	11.50	807.00	\$ 9,280.50

Invoice No.: 4917034
Matter No.: 169395.010600

Page 3

Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/18	David D. Cleary	Review and development of transformation plan and governing act and those related thereto, and issues raised by PREPA, professionals and creditors.	8.90	7,137.80
10/01/18	Greg Lawrence	Review the Sept. 28 order and incorporate into review of RSA riders.	2.60	2,654.60
10/02/18	David D. Cleary	Correspond with Ankura re: litigation due diligence for transformation.	0.30	240.60
10/02/18	David D. Cleary	Conference call re: PREPA generation plan.	0.80	641.60
10/02/18	Nathan A. Haynes	Conference call with Ankura/FEP re: insurance process.	0.60	598.20
10/03/18	Nathan A. Haynes	Call with FEP, Ankura re: insurance status, review materials re: same.	0.30	299.10
10/03/18	Jennifer S. Zucker	Telephone and email communications with Ms. Toomey (0.6); telephone conference with Mr. Davis (0.2).	0.80	645.60
10/04/18	David D. Cleary	Conference with N. Haynes re: outstanding issues for transformation research issues.	0.80	641.60
10/04/18	David D. Cleary	Review transformation act re: payment streams and modification of contracts.	1.40	1,122.80
10/05/18	David D. Cleary	Review and develop transformation issues.	1.90	1,523.80
10/05/18	David D. Cleary	Review draft regulatory issues re: transformation and operations.	1.20	962.40
10/07/18	David D. Cleary	Review and analyze outstanding contract issue for operations.	1.40	1,122.80
10/07/18	David D. Cleary	Review and develop transformation issues.	2.80	2,245.60
10/08/18	Jennifer S. Zucker	Review revised FEMA submission.	1.20	968.40
10/09/18	David D. Cleary	Conference with N. Mitchell re: transformation.	0.20	160.40
10/09/18	Nathan A. Haynes	Conference call with Ankura, FEP re: insurance process.	0.60	598.20
10/10/18	David D. Cleary	Review rate reduction issue.	0.80	641.60
10/10/18	David D. Cleary	Correspond with R3 re: Microgrid representation and PRED order.	0.50	401.00
10/10/18	David D. Cleary	Correspond with OMM re: discovery requests in fiscal plan litigation.	0.20	160.40
10/10/18	Greg Lawrence	Review and revise chart regarding open PREB (formerly PREC) matters (3.1); and, separately, white paper regarding transition charge options (1.3).	4.40	4,492.40
10/10/18	Jennifer S. Zucker	Review reasonable cost analysis; telephone conference re reasonable cost analysis.	1.90	1,533.30
10/11/18	David D. Cleary	Correspond with OMM re: discovery requests re: fiscal plan litigation.	0.40	320.80
10/11/18	David D. Cleary	Correspondence relating to SPV directors re: status.	0.20	160.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 4

Description of Professional Services Rendered

10/11/18	Greg Lawrence	Review RMI/ICSE blue ribbon review and try to incorporate thinking into current transition and transformation plans.	3.90	3,981.90
10/12/18	David D. Cleary	Correspond with OMM re: transformation time line issues.	0.10	80.20
10/13/18	David D. Cleary	Research transformation issues.	3.30	2,646.60
10/14/18	David D. Cleary	Review correspondence with PREPA re: business operations issues.	0.70	561.40
10/14/18	David D. Cleary	Review transformation time line and issues.	2.30	1,844.60
10/14/18	David D. Cleary	Research transformation implementation issues.	1.70	1,363.40
10/14/18	David D. Cleary	Correspond with N. Mitchell re: transformation.	0.20	160.40
10/14/18	David D. Cleary	Review Act 4 re: transformation.	0.70	561.40
10/14/18	David D. Cleary	Correspond with R3 re: regulatory issues.	0.60	481.20
10/15/18	David D. Cleary	Prepare for transformation meeting with PREPA and AAFAF.	4.60	3,689.20
10/15/18	David D. Cleary	Attend transformation meeting with PREPA and AAFAF.	3.70	2,967.40
10/15/18	Nathan A. Haynes	Review broker response re: substation issue.	0.10	99.70
10/15/18	Greg Lawrence	Review and comment on PREPA IRP filing and schedule.	3.30	3,369.30
10/15/18	Jennifer S. Zucker	Review reasonable cost analysis (2.3); telephone conference calls with client re the same (0.9).	3.20	2,582.40
10/16/18	David D. Cleary	Review act and potential modification to legislature.	1.30	1,042.60
10/16/18	David D. Cleary	Review transformation act and time line re: implementation issues.	1.60	1,283.20
10/16/18	Nathan A. Haynes	Conference call with Ankura, FEP, client re: insurance process.	0.60	598.20
10/16/18	Jennifer S. Zucker	Review the grant regulations on reasonable costs (3.1); reviewed reasonable cost analysis (1.2); and review guides (0.6); weekly telephone conference (0.3).	5.20	4,196.40
10/17/18	David D. Cleary	Correspond with OMM re: PREPA legislation.	0.20	160.40
10/17/18	David D. Cleary	Correspond with G. Lawrence re: regulatory legislation.	0.20	160.40
10/17/18	Nathan A. Haynes	Review insured asset status report in preparation for call re: same.	0.10	99.70
10/17/18	Nathan A. Haynes	Conference call with FEP/Ankura re: insurance.	0.30	299.10
10/17/18	Ryan Wagner	Emails with P. Crissali (Ankura) regarding budget and operational issues.	0.40	286.80
10/17/18	Jennifer S. Zucker	Review grant regulations on the reimbursement of costs (5.2); review FEMA guides (1.4); revise cost reasonableness analysis (0.3).	6.90	5,568.30
10/18/18	Ryan Wagner	Call with P. Crissali (Ankura) and N. Haynes regarding budget and operational	0.40	286.80

Invoice No.: 4917034
Matter No.: 169395.010600

Page 5

Description of Professional Services Rendered

		issues.		
10/18/18	Jennifer S. Zucker	Telephone conference to discuss reasonable cost analysis with PREPA team (0.7); telephone conference with Mr. Davis to discuss the same (0.4).	1.10	887.70
10/19/18	Nathan A. Haynes	Confer with Ankura re: environmental response contract, analyze issues re: same.	0.40	398.80
10/19/18	Greg Lawrence	Review revised write-up regarding open PREC/PREB matters and suggestion for actions (1.1); coordinate and confirm against fiscal plan and transformation plans (0.6).	1.70	1,735.70
10/19/18	Jennifer S. Zucker	Review and revise reasonable cost analysis.	4.60	3,712.20
10/22/18	David D. Cleary	Correspond with G. Lawrence re: regulatory PRED docket.	0.20	160.40
10/22/18	David D. Cleary	Review proposed regulatory legislation re: implementation of transformation plan.	1.70	1,363.40
10/22/18	Nathan A. Haynes	Respond to BDO inquiry re: fee budgets.	0.10	99.70
10/22/18	Greg Lawrence	Review and comment on PREB selected matters update and review Transition Charge white paper for initial comments.	3.20	3,267.20
10/22/18	Jennifer S. Zucker	Review grant rules re cost analysis (3.4); review FEMA guides re cost analysis (2.1); review/revise reasonable cost analysis (0.9) telephone conference call related to same (0.4).	6.80	5,487.60
10/23/18	David D. Cleary	Attend FOMB meeting re: PREPA transformation plan and certification of fiscal plan.	2.10	1,684.20
10/23/18	Nathan A. Haynes	Confer with Ankura re: vendor issue, review documents re: same.	0.30	299.10
10/23/18	Jennifer S. Zucker	Weekly conference call.	0.50	403.50
10/24/18	David D. Cleary	Develop analysis on liquidity issues for fiscal plan and transformation.	2.20	1,764.40
10/24/18	Nathan A. Haynes	Call with FEP, Ankura, PREPA re: insurance issues.	0.40	398.80
10/24/18	Nathan A. Haynes	Analyze contracts re: environmental services vendor, analyze payment issues re: same.	1.40	1,395.80
10/24/18	Sara Hoffman	Review documents from N. Haynes (0.2); email M. Fontanez re: same (0.1).	0.30	163.80
10/24/18	Greg Lawrence	Review new Puerto Rico restructuring legislation as proposed.	2.90	2,960.90
10/25/18	Iskender H. Catto	Review estoppel request.	0.80	702.40
10/25/18	David D. Cleary	Correspond with N. Mitchell re: transformation.	1.90	1,523.80
10/25/18	David D. Cleary	Further develop transformation analysis.	2.70	2,165.40
10/25/18	Greg Lawrence	Review detailed Transition Charge white paper for potential distribution to client.	3.80	3,879.80
10/25/18	Ryan Wagner	Emails with P. Crisalli (Ankura) regarding budgeting and operational issues.	0.30	215.10
10/25/18	Jennifer S. Zucker	Review/revise reasonable cost narrative (1.3); review changes (0.5); participate in	2.10	1,694.70

Invoice No.: 4917034
Matter No.: 169395.010600

Page 6

Description of Professional Services Rendered

10/26/18	Nathan A. Haynes	conference call to finalize draft (0.3). Further analysis of vendor payment issue, review opinion.	0.40	398.80
10/26/18	Sara Hoffman	Review contract issue and PROMESA for N. Haynes.	6.00	3,276.00
10/26/18	Ryan Wagner	Call with P. Crisalli (Ankura) regarding budgeting and operational issues.	0.30	215.10
10/26/18	Jennifer S. Zucker	Review draft cover letter (0.4); telephone conference call with Whitefish (0.8).	1.20	968.40
10/27/18	David D. Cleary	Continued development of transformation implementation in compliance with fiscal plan and Puerto Rico law.	6.70	5,373.40
10/28/18	David D. Cleary	Further develop sale/transformation strategies.	3.40	2,726.80
10/28/18	David D. Cleary	Review PR Act re: sale process.	1.60	1,283.20
10/29/18	Sara Hoffman	Review contract payment issues for N. Haynes.	6.30	3,439.80
10/30/18	Nathan A. Haynes	Review/revise summary of vendor issue.	0.40	398.80
10/30/18	Sara Hoffman	Case law research re: administrative claim issue.	0.30	163.80
10/30/18	Sara Hoffman	Prepare summary for N. Haynes re: contract issue and PROMESA.	1.50	819.00
10/31/18	David D. Cleary	Review transformation/privatization RFP materials form publication	2.70	2,165.40
10/31/18	Nathan A. Haynes	Call with FEP and Ankura re: insurance progress.	0.40	398.80
10/31/18	Nathan A. Haynes	Review proposed financial notes re: GDB, review GDB status re: same.	0.40	398.80
10/31/18	Sara Hoffman	Research administrative claim issue (3.4); prepare summary of same (2.5).	5.90	3,221.40
10/31/18	Sara Hoffman	Review materials in preparation of notes for financial statements.	1.90	1,037.40

Total Hours: 160.70

Total Amount: \$ 130,293.70

Invoice No.: 4917034
Matter No.: 169395.010600

Page 7

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.80	878.00	702.40
David D. Cleary	68.20	802.00	54,696.40
Nathan A. Haynes	6.80	997.00	6,779.60
Greg Lawrence	25.80	1,021.00	26,341.80
Jennifer S. Zucker	35.50	807.00	28,648.50
Sara Hoffman	22.20	546.00	12,121.20
Ryan Wagner	1.40	717.00	1,003.80
Totals:	160.70	810.79	\$ 130,293.70

Invoice No.: 4917034
Matter No.: 169395.010600

Page 8

Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/18	David D. Cleary	Correspond with OMM re: T-3 status update.	0.30	240.60
10/04/18	David D. Cleary	Correspond with N. Haynes re: work streams.	0.20	160.40
10/04/18	David D. Cleary	Review and revise work stream list.	0.40	320.80
10/07/18	David D. Cleary	Review and develop case administration issues and follow-ups on outstanding issues and coordination and time lines and completions.	2.60	2,085.20
10/09/18	Greg Lawrence	Weekly status call internal.	0.50	510.50
10/10/18	Maribel Fontanez	Review various orders and calendar important dates.	0.40	132.80
10/10/18	Maribel Fontanez	Translate letter re: PREPA debt, per R. Wagner.	0.30	99.60
10/14/18	David D. Cleary	Review and update case management issues and update status.	1.80	1,443.60
10/14/18	Ryan Wagner	Draft November budget and staffing memorandum.	0.40	286.80
10/15/18	David D. Cleary	Correspond with N. Haynes, K. Finger and N. Mitchell re: removal statute.	0.30	240.60
10/15/18	Nathan A. Haynes	Revise budget and task memo.	0.10	99.70
10/16/18	David D. Cleary	Develop and update status on GT work streams and compliance with deadlines.	1.70	1,363.40
10/16/18	Joseph P. Davis	Attend conference call with OIG re follow up questions and information to FEMA audit (0.3).	0.30	323.40
10/16/18	Sara Hoffman	Weekly status call.	0.40	218.40
10/16/18	John B. Hutton	GT internal call re: status and strategy	0.40	322.80
10/16/18	Greg Lawrence	Regular internal status call.	0.40	408.40
10/16/18	Ryan Wagner	GT team status and strategy call.	0.40	286.80
10/17/18	Nathan A. Haynes	Correspond with client re: budget/staffing plan and task list.	0.10	99.70
10/19/18	David D. Cleary	Develop case work stream summaries and updates for PREPA management.	2.20	1,764.40
10/22/18	David D. Cleary	Develop work stream status report and update reporting to managements.	2.90	2,325.80
10/22/18	David D. Cleary	Correspond with F. Padilla re: work stream update.	0.20	160.40
10/23/18	David D. Cleary	Conference with GT team re: work stream and status of case.	0.50	401.00
10/23/18	Maribel Fontanez	Review various orders and calendar important dates.	0.40	132.80
10/23/18	Nathan A. Haynes	Call with GT team re: action items.	0.40	398.80
10/23/18	John B. Hutton	GT internal call re: status and strategy	0.50	403.50
10/23/18	Greg Lawrence	Weekly internal PREPA call.	0.40	408.40
10/23/18	Leo Muchnik	Call with GT team re: update on case, transformation, and next steps.	0.50	306.00

Invoice No.: 4917034
Matter No.: 169395.010600

Page 9

Description of Professional Services Rendered

10/23/18	Angel Taveras	Conference call with attorneys - re: case status and pension issues	0.40	275.20
10/24/18	Maribel Fontanez	Translate document, per S. Hoffman.	1.00	332.00
10/25/18	David D. Cleary	Correspond with N. Mitchell re: contract.	0.80	641.60
10/25/18	Maribel Fontanez	Translate document, per S. Hoffman.	1.00	332.00
10/29/18	Maribel Fontanez	Review various filings; calendar important dates.	0.20	66.40
10/29/18	Ryan Wagner	Emails with N. Haynes and L. Muchnik regarding 11.7 hearing.	0.30	215.10
10/30/18	Maribel Fontanez	Review pleadings; calendar important dates.	0.10	33.20
10/30/18	John B. Hutton	Internal GT call re: status and strategy	0.10	80.70
10/30/18	Ryan Wagner	GT team status and strategy call.	0.10	71.70
10/31/18	David D. Cleary	Update project tracking list and work stream team update from F. Padilla.	2.20	1,764.40
10/31/18	David D. Cleary	Correspond with F. Padilla re: touch points.	0.20	160.40
10/31/18	David D. Cleary	Correspond with Francisco re work stream status.	0.10	80.20
10/31/18	Maribel Fontanez	Review pleadings and calendar important dates.	0.20	66.40

Total Hours: 25.70

Total Amount: \$ 19,063.90

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	16.40	802.00	13,152.80
Joseph P. Davis	0.30	1,078.00	323.40
Nathan A. Haynes	0.60	997.00	598.20
John B. Hutton	1.00	807.00	807.00
Greg Lawrence	1.30	1,021.00	1,327.30
Angel Taveras	0.40	688.00	275.20
Sara Hoffman	0.40	546.00	218.40
Leo Muchnik	0.50	612.00	306.00
Ryan Wagner	1.20	717.00	860.40
Maribel Fontanez	3.60	332.00	1,195.20
Totals:	25.70	741.79	\$ 19,063.90

Invoice No.: 4917034
Matter No.: 169395.010600

Page 10

Description of Professional Services Rendered

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/12/18	Nathan A. Haynes	Respond to OMM inquiry re: claims schedule.	0.10	99.70
10/12/18	Sara Hoffman	Review email re: claims (0.1); search for class action and review related claims in Title III (1.4).	1.50	819.00
10/25/18	David D. Cleary	Review claims treatment analysis for work streams.	2.10	1,684.20
10/28/18	David D. Cleary	Develop analysis of priorities of claims re: unsecured, operational negotiated and secured.	1.30	1,042.60
			<hr/>	
			Total Hours:	5.00
			Total Amount:	\$ 3,645.50

TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.40	802.00	2,726.80
Nathan A. Haynes	0.10	997.00	99.70
Sara Hoffman	1.50	546.00	819.00
Totals:	5.00	729.10	\$ 3,645.50

Invoice No.: 4917034
Matter No.: 169395.010600

Page 11

Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/18	David D. Cleary	Correspond with N. Haynes re: ERS note.	0.20	160.40
10/02/18	David D. Cleary	Conference call with AON re: project report.	0.80	641.60
10/02/18	David D. Cleary	Correspond with Ankura re: PREPA funding issues and management update.	0.30	240.60
10/02/18	David D. Cleary	Correspond with J. Sulds and JC Perez re: status.	0.20	160.40
10/02/18	David D. Cleary	Review scenario updates and prepare for meeting with AON.	0.90	721.80
10/02/18	Jonathan L. Sulds	Review pension funding materials.	1.10	1,081.30
10/02/18	Ryan Wagner	Analyze pension issues in response to inquiry (2.9); confer with N. Haynes concerning same (.3).	3.20	2,294.40
10/03/18	David D. Cleary	Conference with L. Muchnik re: research issues.	0.20	160.40
10/03/18	David D. Cleary	Review memo re: implementation.	0.70	561.40
10/03/18	Nathan A. Haynes	Continue analysis on pension note treatment.	0.50	498.50
10/03/18	Leo Muchnik	Draft email on summary of research on CBAs	1.50	918.00
10/03/18	Ryan Wagner	Analyze pension issues in response to inquiry.	1.70	1,218.90
10/04/18	Nathan A. Haynes	Analyze pension/CBA issues under PROMESA.	0.70	697.90
10/04/18	Sara Hoffman	Discuss pension-related research assignment with R. Wagner.	0.20	109.20
10/04/18	Leo Muchnik	Call with D.Cleary re: analysis of CBA issues and next steps.	0.80	489.60
10/04/18	Ryan Wagner	Analyze pension issues in response to inquiry (.9); research in respect of chapter 9 issues and pension liabilities (1.2); call with N. Haynes and D. Cleary regarding same (.6).	2.70	1,935.90
10/05/18	Ryan Wagner	Analyze pension issues in response to inquiry.	1.20	860.40
10/06/18	Ryan Wagner	Analyze pension issues in response to inquiry.	0.80	573.60
10/07/18	Ryan Wagner	Analyze pension issues in response to inquiry.	1.10	788.70
10/08/18	Sara Hoffman	Research re: pension issue.	5.40	2,948.40
10/08/18	Ryan Wagner	Confer with S. Hoffman regarding pension issues.	0.40	286.80
10/09/18	Sara Hoffman	Discuss pension-related research with R. Wagner (0.4); internal status call (0.2).	0.60	327.60
10/09/18	Ryan Wagner	Confer with S. Hoffman regarding pension issues.	0.50	358.50
10/10/18	Nathan A. Haynes	Review/revise analysis re: labor	0.60	598.20

Invoice No.: 4917034
Matter No.: 169395.010600

Page 12

Description of Professional Services Rendered

10/10/18	Sara Hoffman	obligation/PROMESA issue. Research pension related issue in chapter 9 context (1.7); meet with R. Wagner and N. Haynes re: same (0.5); update draft summary re: same for R. Wagner (0.5).	2.70	1,474.20
10/10/18	Ryan Wagner	Analysis of pension issues in response to inquiry (2.1); draft analysis in respect of same (1.6); meet and confer with N. Haynes and S. Hoffman regarding same (.3).	4.00	2,868.00
10/11/18	David D. Cleary	Review pension regulation.	0.40	320.80
10/11/18	Nathan A. Haynes	Revise analysis re: labor issue.	0.20	199.40
10/11/18	Sara Hoffman	Review email re: pension issue.	0.20	109.20
10/11/18	Ryan Wagner	Confer with N. Haynes regarding pension issue analysis (.6); revise draft analysis (.9); email D. Cleary concerning same (.2).	1.70	1,218.90
10/16/18	David D. Cleary	Correspond with J. Sulds re: labor implementation on labor issues.	0.10	80.20
10/16/18	David D. Cleary	Review fiscal plan re: labor implementation.	0.20	160.40
10/17/18	David D. Cleary	Correspond with J. Sulds re: management issues.	0.20	160.40
10/17/18	David D. Cleary	Conference with J. Sulds re: management issues.	0.40	320.80
10/18/18	David D. Cleary	Correspond with L. Porter re: pension presentation.	0.30	240.60
10/18/18	David D. Cleary	Preparation for meeting re: pension valuation to PREPA.	0.70	561.40
10/19/18	David D. Cleary	Review pension analysis and presentation.	0.70	561.40
10/19/18	David D. Cleary	Conference re: N. Morales and L. Porter re: pension.	0.60	481.20
10/22/18	David D. Cleary	Review order re: PREPA ERS remand issues.	0.30	240.60
10/22/18	David D. Cleary	Review and revise fiscal plan re: labor implementation.	0.40	320.80
10/28/18	David D. Cleary	Review transformation act re: labor issues.	0.30	240.60

Total Hours: 39.70

Total Amount: \$ 28,191.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 13

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	7.90	802.00	6,335.80
Nathan A. Haynes	2.00	997.00	1,994.00
Jonathan L. Sulds	1.10	983.00	1,081.30
Sara Hoffman	9.10	546.00	4,968.60
Leo Muchnik	2.30	612.00	1,407.60
Ryan Wagner	17.30	717.00	12,404.10
Totals:	39.70	710.11	\$ 28,191.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 14

Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/08/18	Kevin Finger	Communication with Proskauer about omnibus lift stay motion.	0.30	242.10
10/08/18	Gustavo S. Ribeiro	Draft opposition to Motion to Lift Stay and Execute Setoff filed by Pan American.	3.80	1,550.40
10/09/18	Tom Lemon	Review and editing of opposition of motion to lift stay	1.30	586.30
10/09/18	Gustavo S. Ribeiro	Finish draft opposition to Motion to Lift Stay and Execute Setoff filed by Pan American (.5); Draft PREPA schedule for Lift Stay Modification (.4).	0.90	367.20
10/10/18	David D. Cleary	Review Pan American stay motion and correspond with litigators and OMM.	0.20	160.40
10/10/18	Kevin Finger	Review and revision of lift stay opposition in Pan American case.	4.80	3,873.60
10/10/18	Tom Lemon	Reporting and preparation of documents (2.6); research for and drafting of notice regarding application of stay in Marrero action (7.2)	9.80	4,419.80
10/10/18	Gustavo S. Ribeiro	Review draft opposition to Motion to Lift Stay and Execute Setoff filed by Pan American.	1.80	734.40
10/11/18	Kevin Finger	Preparation of lift stay schedule (.70); review and comment to draft notice of appeal in Marrero case (1.4); preparation of Notice of Stay in Marrero and communication with Proskauer and Cancio regarding same (2.7); communication with local counsel regarding status of Abengoa arbitration and settlement options (.50)	2.70	2,178.90
10/12/18	Tom Lemon	Research on docket citations for assistance in Marrero case	3.10	1,398.10
10/13/18	David D. Cleary	Correspond with K. Finger and J. Davis re: Pan American stay lift.	0.30	240.60
10/13/18	David D. Cleary	Review Pan American stay issues.	0.80	641.60
10/13/18	David D. Cleary	Research Pan American stay issues.	0.70	561.40
10/15/18	David D. Cleary	Correspond with K. Finger re: Pan American lift stay.	0.30	240.60
10/30/18	Tom Lemon	Drafting of response letter regarding prompt payment discount (1.8), review and preparation of documents for production to OIG.	3.10	1,398.10

Total Hours: 33.90

Total Amount: \$ 18,593.50

Invoice No.: 4917034
Matter No.: 169395.010600

Page 15

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.30	802.00	1,844.60
Kevin Finger	7.80	807.00	6,294.60
Tom Lemon	17.30	451.00	7,802.30
Gustavo S. Ribeiro	6.50	408.00	2,652.00
Totals:	33.90	548.48	\$ 18,593.50

Invoice No.: 4917034
Matter No.: 169395.010600

Page 16

Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/18	David D. Cleary	Review RSA and bondholder payment issue.	1.10	882.20
10/05/18	John B. Hutton	Follow up with US Bank counsel re: bond payment due 10/1	0.10	80.70
10/07/18	David D. Cleary	Review financial statements and reporting submissions.	0.40	320.80
10/11/18	David D. Cleary	Review and develop comments on RSA structure.	0.80	641.60
10/14/18	David D. Cleary	Correspond with FEP re: financing and reporting issues.	0.30	240.60
10/22/18	David D. Cleary	Review PREPA financial reporting statements.	0.40	320.80
10/22/18	Nathan A. Haynes	Respond to FOMB inquiry re: bond documents.	0.40	398.80
10/23/18	John B. Hutton	Review invoice from US Bank as Bond Trustee; send to client	0.20	161.40
10/24/18	David D. Cleary	Review current NOE data and research re: receiver motion.	1.80	1,443.60
10/25/18	David D. Cleary	Review and revise informative motion re: financial reporting.	0.30	240.60
10/25/18	David D. Cleary	Correspond with OMM/DiConza re: information motion.	0.10	80.20
10/25/18	David D. Cleary	Further review and revise negotiation issues re: RSA.	1.80	1,443.60
10/28/18	David D. Cleary	Review validation process.	0.70	561.40
10/31/18	David D. Cleary	Review and develop outline of comments on revised RSA bond holder proposal	2.30	1,844.60
Total Hours:			10.70	
Total Amount:				\$ 8,660.90

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	10.00	802.00	8,020.00
Nathan A. Haynes	0.40	997.00	398.80
John B. Hutton	0.30	807.00	242.10
Totals:	10.70	809.43	\$ 8,660.90

Invoice No.: 4917034
Matter No.: 169395.010600

Page 17

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/18	Joseph P. Davis	Review and analyze correspondence from A.Uetz attaching draft motion for admin claim for Whitefish (0.3).	0.30	323.40
10/01/18	Joseph P. Davis	Exchange emails with N.Mitchell, K.Finger and D.Cleary re same (0.3).	0.30	323.40
10/01/18	Kevin Finger	Review of draft motion for administrative expense regarding Whitefish expenses (.90); review of orders entered in Marrero case (.80)	1.70	1,371.90
10/01/18	Tom Lemon	Discussion and communications with expert regarding NDA access	1.30	586.30
10/02/18	David D. Cleary	Correspond with J. Davis and K. Finger re: PREPA litigation monitoring and review docket and correspond with client.	0.30	240.60
10/02/18	David D. Cleary	Review pleadings re: outstanding briefs and hearings.	1.40	1,122.80
10/02/18	David D. Cleary	Correspond with K. Finger and Astrid R. re: Abengoa settlement.	0.10	80.20
10/02/18	Joseph P. Davis	Exchange emails with N.Mitchell re Whitefish proposal (0.2).	0.20	215.60
10/03/18	David D. Cleary	Review motion for appointment of receiver and exhibits; Develop issues and coordinate with PREPA and AAFAF.	3.80	3,047.60
10/03/18	David D. Cleary	Review prior receiver pleadings and opinion.	2.70	2,165.40
10/03/18	Joseph P. Davis	Exchange emails with A.Frankum, N.Pollak and J.Zucker and telephone conference with J.Zucker re Whitefish information call (0.6).	0.60	646.80
10/03/18	Joseph P. Davis	Exchange emails with A.Pavel re UTIER discovery requests (0.2).	0.20	215.60
10/03/18	Kevin Finger	Review and comment to draft Joint Status Report in Ponce Litigation	1.00	807.00
10/03/18	Tom Lemon	Review and production of prior production to counsel (1.2); weekly reporting (2.1); answering of counsel's question regarding production (.6)	3.90	1,758.90
10/04/18	David D. Cleary	Conference with K. Finger re: litigation issues and discovery.	0.20	160.40
10/04/18	David D. Cleary	Correspond with Fernando P. re: litigation issues.	0.20	160.40
10/04/18	David D. Cleary	Correspond with Sophie (Ankura) re: litigation responses.	0.30	240.60
10/04/18	David D. Cleary	Conference with J. Davis and K. Finger re: discovery responses.	0.20	160.40
10/04/18	Joseph P. Davis	Review and analyze receiver motion (1.1).	1.10	1,185.80
10/04/18	Joseph P. Davis	Review UTIER document requests and	0.70	754.60

Invoice No.: 4917034
Matter No.: 169395.010600

Page 18

Description of Professional Services Rendered

10/04/18	Joseph P. Davis	telephone conference with A.Pavel and T.Lemon re response to same (0.7). Exchange emails and telephone conference with N.Mitchell re receivership motion and Whitefish admin claim request and telephone conference with K.Finger re response to same (0.6).	0.60	646.80
10/04/18	Joseph P. Davis	Emails M.Yassin, A.Rodriguez, T.Filsinger, J.San Miguel, J.Ortiz, C.Sobrino and N.Mitchell re Whitefish admin claim proposal and proposed response to same (0.3).	0.30	323.40
10/04/18	Joseph P. Davis	Exchange emails with A.Uetz re same (0.1).	0.10	107.80
10/04/18	Kevin Finger	Conference call with Cancio to discuss Marrero Stay and Appeal issues (.80); review of prior orders regarding Marrero stay modification (.60); Review of memoranda regarding set off issues and Pan American's Motion to Lift Stay (2.30); call with J. Davis regarding Whitefish discussions (0.4); communications with local counsel and Proskauer regarding Ponce drat Joint Status REport and Motion for Extension of time (2.30)	6.40	5,164.80
10/04/18	Tom Lemon	Review of receiver motion (.6); extraction and organization of motion exhibits (3.8); call with counsel regarding receiver motion and prior discovery (.4); discussions regarding receiver motion (.6); review of temp PPOA (1.8)	7.20	3,247.20
10/05/18	David D. Cleary	Conference with J. Davis and K. Finger re: receiver discovery issues.	0.70	561.40
10/05/18	David D. Cleary	Review litigation matters and outstanding briefing and discovery for coordination with AFAFAF, PREPA and counsel.	0.60	481.20
10/05/18	Joseph P. Davis	Review and revise draft Whitefish reasonable cost analysis (1.8).	1.80	1,940.40
10/05/18	Joseph P. Davis	Telephone conference with A.Frankum, N.Pollak and J.Zucker re latest draft of reasonable cost analysis (1.1).	1.10	1,185.80
10/05/18	Joseph P. Davis	Telephone conference with D.Cleary and K.Finger re PREPA litigation issues and update (0.7).	0.70	754.60
10/05/18	Joseph P. Davis	Exchange emails with N.Morales re communications with Whitefish (0.2).	0.20	215.60
10/05/18	Kevin Finger	Conference with D. Cleary and J. Davis regarding PREPA litigation issues	1.40	1,129.80
10/05/18	Tom Lemon	Reviewing, editing, and proofing of temp PPOA	7.70	3,472.70
10/06/18	Kevin Finger	Preparation of communications to O'Melveny regarding strategic issues in both the Marrero and Pan American	1.70	1,371.90

Invoice No.: 4917034
Matter No.: 169395.010600

Description of Professional Services Rendered

Invoice No.: 4917034
Matter No.: 169395.010600

Page 20

Description of Professional Services Rendered

		N.Mitchell, M.DiConza and K.Finger re receiver motion and research in connection with same (0.4).		
10/10/18	Kevin Finger	Conference with M. DiConza, N. Mitchell, and M. Hinker regarding receiver motion (0.6); review of prior pleadings and subsequent opinions to prepare for same (3.4).	4.00	3,228.00
10/11/18	David D. Cleary	Correspond with Coincio re: discovery requests - Marrero.	0.30	240.60
10/11/18	David D. Cleary	Correspond with Ashley P. re: fiscal plan discovery.	0.20	160.40
10/11/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Morales and V.Ramirez re OIG audit supplemental interviews and production of additional documents (0.8).	0.80	862.40
10/11/18	Joseph P. Davis	Analyze OIG audit issues and outline same (0.4).	0.40	431.20
10/11/18	Joseph P. Davis	Exchange emails and conference with T.Lemon re data room access for bondholder advisors (0.2).	0.20	215.60
10/11/18	Kevin Finger	Preparation of lift stay schedule (0.7); review and comment to draft notice of appeal in Marrero case (1.4); communication with local counsel regarding status of Abengoa arbitration and settlement options (0.5).	2.60	2,098.20
10/11/18	Nathan A. Haynes	Review draft removal extension motion.	0.20	199.40
10/11/18	Tom Lemon	Revision to notice to court in Marrero class action (1.3); review of docket and recent items (1.1); management of dataroom access (.7)	3.10	1,398.10
10/12/18	David D. Cleary	Review discovery requests from bondholders for receiver relating to PREPA.	0.30	240.60
10/12/18	David D. Cleary	Correspond with OMM re: discovery re: receiver.	0.20	160.40
10/12/18	David D. Cleary	Correspond with K. Finger re: factual support for motion to class action.	0.40	320.80
10/12/18	David D. Cleary	Review docket and PREPA support for brief in class action matter.	0.80	641.60
10/12/18	Kevin Finger	Research of information, including budget issues, claims filed in the title III case, and effect of Hurricane Maria on the System, for inclusion into notice of appeal prepared in the Marrero case (5.7); review of response letter regarding discovery for receiver motion (.4);	6.10	4,922.70
10/13/18	David D. Cleary	Develop issues and answers for Marrero notice and defense.	0.60	481.20
10/15/18	David D. Cleary	Correspond with K. Finger and S. Hoffman re: class action claims and defense.	0.40	320.80

Invoice No.: 4917034
Matter No.: 169395.010600

Page 21

Description of Professional Services Rendered

10/15/18	Joseph P. Davis	Review and revise Whitefish reasonable cost analysis (1.3).	1.30	1,401.40
10/15/18	Joseph P. Davis	Exchange emails and telephone conferences with J.Zucker, A.Frankum and N.Pollak re same (1.1).	1.10	1,185.80
10/15/18	Joseph P. Davis	Exchange emails and telephone conference with N.Morales and V.Ramirez re supplemental OIG audit request for information and interviews (0.8).	0.80	862.40
10/15/18	Joseph P. Davis	Review OIG document production to date (0.7).	0.70	754.60
10/15/18	Kevin Finger	Review of revised notice of appeal in Marrero case (.60); review of motion to dismiss PBJL complaint (1.10); communications with opposing counsel regarding a possible extension in Pan American case (0.4); communications with G. Germeroth regarding information pertaining to the Pan American account (1.2)	3.30	2,663.10
10/15/18	Nathan A. Haynes	Respond to OMM inquiry on removal extension.	0.10	99.70
10/15/18	Tom Lemon	Review and research on docket status of adversary proceeding (.6); preparation and transmission of monthly reporting package (2.8)	3.40	1,533.40
10/16/18	David D. Cleary	Review receiver discovery re: PREPA work stream responses.	0.90	721.80
10/16/18	Joseph P. Davis	Telephone conference with N.Morales, A.Deliz, D.Tamara, A.Frankum, E.Abbott and V.Ramirez re prepare for call with OIG and response to requests for additional information (0.4).	0.40	431.20
10/16/18	Joseph P. Davis	Follow up call with N.Morales, V.Ramirez, A.Frankum and E.Abbott re preparation for OIG supplemental interviews (0.4).	0.40	431.20
10/16/18	Joseph P. Davis	Telephone conference with A.Frankum, N.Pollak, C.Iglesias and J.Zucker re Whitefish reasonable cost analysis organization and revisions (0.7).	0.70	754.60
10/16/18	Joseph P. Davis	Exchange emails and telephone conferences with J.Zucker re revisions to reasonable cost analysis memo (0.6).	0.60	646.80
10/16/18	Joseph P. Davis	Attend weekly GT team call re case update and assignments (0.3).	0.30	323.40
10/17/18	Joseph P. Davis	Exchange emails and telephone conferences with A.Frankum, N.Pollak and J.Zucker re Whitefish reasonable cost analysis (1.3).	1.30	1,401.40
10/17/18	Joseph P. Davis	Draft and send email to N.Pollak, A.Frankum and T.Filsinger re Whitefish request to answer due diligence questions from Whitefish's lender (0.3).	0.30	323.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 22

Description of Professional Services Rendered

10/17/18	Joseph P. Davis	Telephone conference with N.Mitchell re Whitefish request for admin claim to use as collateral for loan (0.3).	0.30	323.40
10/17/18	Joseph P. Davis	Email M.Yassin, A.Rodriguez, T.Filsinger, J.San Miguel, J.Ortiz, C.Sobrino and N.Mitchell re summary of Whitefish proposal and correspondence (0.3).	0.30	323.40
10/17/18	Kevin Finger	Review and revision to opposition to Pan American lift stay motion	1.30	1,049.10
10/17/18	Tom Lemon	Preparation and transmission of mandatory reporting documents (2.7); management of dataroom access (.4)	3.10	1,398.10
10/18/18	David D. Cleary	Prepare for and attend meet and confer re: receiver motion.	0.90	721.80
10/18/18	Joseph P. Davis	Conference call with A.Frankum, N.Pollak and J.Zucker re Whitefish reasonable cost analysis modifications and revisions to PW support memo for FEMA (0.6).	0.60	646.80
10/18/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Pollak and J.Zucker re follow-up and revisions to same (0.4).	0.40	431.20
10/18/18	Joseph P. Davis	Telephone conference with OIG response team re preparation for OIG FEMA audit interviews and production of requested documents (0.9).	0.90	970.20
10/18/18	Joseph P. Davis	Exchange emails and telephone conference with E.Abbott re fact gathering for OIG (0.3).	0.30	323.40
10/18/18	Kevin Finger	Communication with OMM regarding Receiver Motion	0.40	322.80
10/19/18	Joseph P. Davis	Exchange emails and telephone conference with J.Zucker re Whitefish information requests and distressed lender issues (0.3).	0.30	323.40
10/19/18	Joseph P. Davis	Telephone conferences with A.Frankum and N.Pollak re weekly Whitefish call (0.6).	0.60	646.80
10/19/18	Joseph P. Davis	Prepare for OIG audit interviews.	1.20	1,293.60
10/19/18	Joseph P. Davis	Exchange emails and telephone conference with F.Padilla, F.Santos, A.Catto and K.Bolanos re Cobra contract and prompt payment discount (0.5).	0.50	539.00
10/19/18	Joseph P. Davis	Review and analyze Cobra contract and related materials (0.8).	0.80	862.40
10/19/18	Joseph P. Davis	Telephone conference with OIG response team re document collection production and interview preparation (0.8).	0.80	862.40
10/19/18	Tom Lemon	Preparation and posting of proposed budget (2.7); review and discussions on OIG inquiries and preparation for review (3.8)	6.50	2,931.50
10/22/18	David D. Cleary	Correspond with FOMB re: meet and confer on receiver motion.	0.30	240.60
10/22/18	David D. Cleary	Correspond with GT team/K. Finger and J.	0.20	160.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 23

Description of Professional Services Rendered

		Davis re: receiver discovery.		
10/22/18	David D. Cleary	Review PREB docket summary.	0.40	320.80
10/22/18	David D. Cleary	Correspond with R3 re: PREB summary.	0.20	160.40
10/22/18	David D. Cleary	Correspond with K. Finger re: Pan America motion to lift stay.	0.20	160.40
10/22/18	Joseph P. Davis	Conferences with T.Lemon re OIG audit document collection and production and review client documents for same (1.4).	1.40	1,509.20
10/22/18	Joseph P. Davis	Exchange emails and telephone conference with F.Padilla, F.Santos, K.Bolanos and A.Catto re Cobra prompt pay discount and final Cobra certification (0.6).	0.60	646.80
10/22/18	Joseph P. Davis	Review and analyze Cobra MSA, final certification and outline analysis to trigger Cobra prompt pay discount (0.8).	0.80	862.40
10/22/18	Joseph P. Davis	Review and revise request to Cobra for performance bond and exchange emails with K.Bolanos and F.Padilla re same (0.3).	0.30	323.40
10/22/18	Kevin Finger	Communication with OMM regarding research related to the Receiver Motion (2.1); review of ICSE Order (.3)	2.40	1,936.80
10/22/18	Tom Lemon	Document review and analysis in response to OIG inquiries (6.9); call with professionals regarding OIG inquiries (.7); drafting of analysis regarding OIG documents (.8); review of prior discovery work in response to examiner questions (.4)	8.80	3,968.80
10/23/18	Joseph P. Davis	Telephone conference with OIG audit response team re status of document collection, production and OIG interview preparation (0.7).	0.70	754.60
10/23/18	Joseph P. Davis	Exchange emails and conference with T.Lemon re call with OMM re data room content (0.2).	0.20	215.60
10/23/18	Joseph P. Davis	Review OIG documents for production and conferences with T.Lemon re same (0.9).	0.90	970.20
10/23/18	Joseph P. Davis	Exchange emails and conferences with E.Abbott and T.Lemon re document production to OIG (0.7).	0.70	754.60
10/23/18	Joseph P. Davis	Exchange emails and telephone conference with V.Ramirez re OIG audit document review and interviews (0.6).	0.60	646.80
10/23/18	Tom Lemon	Preparation and review of OIG document responses (9.3); call with counsel regarding dataroom contents and issues (.4)	9.70	4,374.70
10/24/18	David D. Cleary	Review receiver discovery requests from OMM and FOMB re: production.	1.70	1,363.40
10/24/18	Tom Lemon	Preparation and review of OIG document responses (3.3); finalization of production and production of documents to OIG (2.7); weekly reporting (1.4); emails regarding	8.20	3,698.20

Invoice No.: 4917034
Matter No.: 169395.010600

Page 24

Description of Professional Services Rendered

		dataroom to counsel (.8)		
10/25/18	Joseph P. Davis	Telephone conference with N.Mitchell re Whitefish interim payment negotiations (0.2).	0.20	215.60
10/25/18	Joseph P. Davis	Telephone conference with N.Pollak re Whitefish PW and interim payment issues (0.2).	0.20	215.60
10/25/18	Joseph P. Davis	Exchange emails and conferences with K.Bolanos, K.Finger and T.Lemon re litigation hold letter (0.2).	0.20	215.60
10/25/18	Joseph P. Davis	Review and revise revised Whitefish reasonable cost summary (1.8).	1.80	1,940.40
10/25/18	Joseph P. Davis	Telephone conference with A.Frankum, J.Zucker, N.Pollak and C.Iglesis re reasonable cost analysis and final comments (0.5).	0.50	539.00
10/25/18	Joseph P. Davis	Draft and revise revised Whitefish PW cover letter and exchange emails and telephone conferences with J.Zucker and A.Frankum re same (0.8).	0.80	862.40
10/25/18	Kevin Finger	Review of information regarding prior litigation holds issued for PREPA	1.30	1,049.10
10/25/18	Tom Lemon	Research regarding litigation hold (.8); drafting of attorney list for counsel document review (.7)	1.50	676.50
10/26/18	Joseph P. Davis	Exchange emails and telephone conferences with A.Frankum re revised Whitefish PW cover letter (0.7).	0.70	754.60
10/26/18	Joseph P. Davis	Draft and revise Whitefish PW cover letter and email same to A.Deliz, A.Frankum, N.Pollak and J.Zucker (0.8).	0.80	862.40
10/26/18	Joseph P. Davis	Telephone conference with N.Pollak re OIG interviews (0.3).	0.30	323.40
10/26/18	Joseph P. Davis	Exchange emails and telephone conference with A.Frankum re response to Whitefish information request (0.3).	0.30	323.40
10/26/18	Joseph P. Davis	Review latest Whitefish inspection and invoice status report from client (0.4).	0.40	431.20
10/26/18	Joseph P. Davis	Telephone conference with E.Abbott re OIG audit interview preparation (0.3).	0.30	323.40
10/26/18	Paul A. Del Aguila	Correspondence regarding litigation holds distributed to PREPA.	0.20	116.80
10/29/18	Joseph P. Davis	Exchange emails and telephone conference with F.Padilla re Cobra prompt payment discount objection and response (0.3).	0.30	323.40
10/29/18	Joseph P. Davis	Review and analyze letter from Cobra and master services agreement (0.3).	0.30	323.40
10/29/18	Joseph P. Davis	Conferences with M.Vazquez and T.Lemon re research and response to Cobra objection (0.7).	0.70	754.60
10/29/18	Joseph P. Davis	Prepare for OIG interviews.	1.80	1,940.40
10/29/18	Tom Lemon	Posting and notice updates (0.6); preparation and organization of briefing	4.20	1,894.20

Invoice No.: 4917034
Matter No.: 169395.010600

Page 25

Description of Professional Services Rendered

		binder (2.1); research regarding drafting of response letter regarding prompt payment discount (0.7); discussions regarding response letter (0.8)		
10/30/18	Joseph P. Davis	Draft and revise letter for F.Padilla re Cobra prompt payment discount and email same to client.	1.20	1,293.60
10/30/18	Joseph P. Davis	Exchange emails with K.Bolanos, M.Vazquez and T.Lemon re research supporting Cobra prompt payment discount letter (0.3).	0.30	323.40
10/30/18	Joseph P. Davis	Review documents for supplemental OIG document production.	1.10	1,185.80
10/30/18	Joseph P. Davis	Exchange emails with T.Lemon, V.Ramirez and N.Morales and conferences with T.Lemon re supplemental OIG document production (0.8).	0.80	862.40
10/30/18	Joseph P. Davis	Review client documents and outline issues in preparation for OIG audit interviews.	0.70	754.60
10/30/18	Joseph P. Davis	Telephone conference with K. Finger re lift stay motion hearing and OIG interviews.	0.30	323.40
10/30/18	Kevin Finger	Communication with OMM regarding hearing on Pan American lift stay motion.	0.40	322.80
10/31/18	David D. Cleary	Correspond with AAFAF and FOMB re meet and confer	0.30	240.60
10/31/18	David D. Cleary	Review proposed schedule for receiver discovery and hearing	0.20	160.40
10/31/18	David D. Cleary	Review materials and documents in preparation of discovery requests for receiver motion and production of documents	0.60	481.20
10/31/18	Joseph P. Davis	Prepare for OIG audit interviews.	5.40	5,821.20
10/31/18	Joseph P. Davis	Telephone conference with V.Ramirez, E.Abbott, N.Pollak, G.Ribeiro and T.Lemon re OIG document production and interview issues.	1.10	1,185.80
10/31/18	Joseph P. Davis	Exchange emails and telephone conference with A.Frankum re Whitefish proof of insurance issue (0.2).	0.20	215.60
10/31/18	Tom Lemon	Review and preparation of documents for production to OIG (4.9); drafting of cover email for OIG production (.7); Wednesday loan reporting (1.8)	7.40	3,337.40
10/31/18	Gustavo S. Ribeiro	Call with GT team re. OIG hearing.	0.60	244.80
Total Hours:			205.70	
Total Amount:				\$ 151,200.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 26

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	24.30	802.00	19,488.60
Joseph P. Davis	56.70	1,078.00	61,122.60
Paul A. Del Aguila	0.20	584.00	116.80
Kevin Finger	39.80	807.00	32,118.60
Nathan A. Haynes	0.30	997.00	299.10
Tom Lemon	83.70	451.00	37,748.70
Leo Muchnik	0.10	612.00	61.20
Gustavo S. Ribeiro	0.60	408.00	244.80
Totals:	205.70	735.05	\$ 151,200.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 27

Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/18	Maribel Fontanez	Work on expense exhibits to monthly fee statement.	0.40	132.80
10/01/18	Ryan Wagner	Review August fee statement (.4); incorporate comments to same (.3).	0.70	501.90
10/03/18	Maribel Fontanez	Revisions to monthly fee statement.	0.50	166.00
10/03/18	Nathan A. Haynes	Analyze fee examiner report.	0.30	299.10
10/04/18	David D. Cleary	Review fee summaries for submission.	0.70	561.40
10/04/18	Maribel Fontanez	Review Fee Examiner's memo re: expenses; email to R. Wagner re: same.	0.90	298.80
10/09/18	David D. Cleary	Review revised fee submission and applications.	1.70	1,363.40
10/09/18	David D. Cleary	Correspond with N. Haynes and T. Bass re: fee applications.	0.30	240.60
10/10/18	David D. Cleary	Review outstanding fee requests and correspond with PREPA.	0.60	481.20
10/11/18	David D. Cleary	Review and prepare fee application supporting info.	0.90	721.80
10/11/18	Maribel Fontanez	Retrieve back-up for expenses questioned by fee examiner.	0.50	166.00
10/15/18	Maribel Fontanez	Retrieve back-up for expenses requested by fee examiner (.6); update monthly fee app (.8).	1.40	464.80
10/16/18	David D. Cleary	Review fee application re: inquiries from PREPA.	0.80	641.60
10/17/18	Nathan A. Haynes	Review/revise response to fee examiner report.	0.40	398.80
10/18/18	Maribel Fontanez	Finalize draft monthly fee statement.	0.40	132.80
10/18/18	Nathan A. Haynes	Review materials, revise response to fee examiner.	0.40	398.80
10/18/18	Ryan Wagner	Revise draft August monthly fee statement (.5); circulate same to N. Haynes (.2).	0.70	501.90
10/22/18	David D. Cleary	Correspond with N. Haynes re: interim fee application.	0.30	240.60
10/23/18	Maribel Fontanez	Commence preparing fourth interim fee application.	0.50	166.00
10/23/18	Ryan Wagner	Finalize August fee statement (.3); draft certification for client in respect of same (.2).	0.50	358.50
10/24/18	Maribel Fontanez	Finalize monthly fee statement.	0.20	66.40
10/25/18	Maribel Fontanez	Finalize and serve 14th monthly fee application.	0.80	265.60
10/25/18	Ryan Wagner	Coordinate finalizing and serving August fee statement with M. Fontanez.	0.30	215.10
10/31/18	David D. Cleary	Review and edit pre-bill in prep of fee application.	0.40	320.80
10/31/18	Maribel Fontanez	Work on monthly fee statement.	2.10	697.20
10/31/18	Maribel Fontanez	Prepare pro hac vice motion/order for R.	0.80	265.60

Invoice No.: 4917034
Matter No.: 169395.010600

Page 28

Description of Professional Services Rendered

10/31/18	Nathan A. Haynes	Wagner. Analyze/respond on fee examiner proposal.	0.20	199.40
Total Hours:			17.70	
Total Amount:				\$ 10,266.90

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	5.70	802.00	4,571.40
Nathan A. Haynes	1.30	997.00	1,296.10
Ryan Wagner	2.20	717.00	1,577.40
Maribel Fontanez	8.50	332.00	2,822.00
Totals:	17.70	580.05	\$ 10,266.90

Invoice No.: 4917034
Matter No.: 169395.010600

Page 29

Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/10/18	David D. Cleary	Review committee disclosure and representations of members re: representation of PREPA creditors and claims.	0.40	320.80
10/12/18	David D. Cleary	Prepare for (0.4); attend conference call with creditors re: financial information (0.7).	1.10	882.20
10/26/18	David D. Cleary	Conference with creditors re: information requests and operation status.	0.90	721.80
			<hr/>	
			Total Hours:	2.40
			Total Amount:	\$ 1,924.80

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.40	802.00	1,924.80
Totals:	2.40	802.00	\$ 1,924.80

Invoice No.: 4917034
Matter No.: 169395.010600

Page 30

Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/29/18	Leo Muchnik	Emails re: informative motion for November Omnibus Hearing and review Court procedural order.	0.10	61.20
10/30/18	Leo Muchnik	Prepare Informative Motion for November Omnibus Hearing.	0.30	183.60
10/31/18	Leo Muchnik	Prep Informative Motion for filing.	0.10	61.20
Total Hours:			0.50	
Total Amount:				\$ 306.00

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Leo Muchnik	0.50	612.00	306.00
Totals:	0.50	612.00	\$ 306.00

Invoice No.: 4917034
Matter No.: 169395.010600

Page 31

Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/23/18	Greg Lawrence	Call with Glenn Rippie regarding status of legislation and PREPA matters (0.7); begin review of new restructuring legislation as proposed (english version) (2.3).	3.00	3,063.00
			<hr/>	
			Total Hours:	3.00
			Total Amount:	\$ 3,063.00

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Greg Lawrence	3.00	1,021.00	3,063.00
Totals:	3.00	1,021.00	\$ 3,063.00

Invoice No.: 4917034
Matter No.: 169395.010600

Page 32

Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/18	Iskender H. Catto	Telephone conference with FEP re RFP PPOA (.6); review and revise draft PPOA and RFP docs (4.7).	5.30	4,653.40
10/02/18	Iskender H. Catto	Review and revise draft RFP PPOA	3.10	2,721.80
10/02/18	David D. Cleary	Correspond with FOMB counsel re: contract issues.	0.30	240.60
10/03/18	Iskender H. Catto	Revise draft RFP PPOA (1.6); telephone conference with FEP re draft PPOA (.2).	1.80	1,580.40
10/04/18	Iskender H. Catto	Review and revise draft RFP PPOA.	2.10	1,843.80
10/05/18	Iskender H. Catto	Review and revise draft RFP PPOA.	1.40	1,229.20
10/08/18	Iskender H. Catto	Review and revise draft RFP PPOA (1.1); draft contract disposition deck (1.3).	2.40	2,107.20
10/09/18	Iskender H. Catto	Draft contract disposition deck (2.6); telephone conference with FEP re RFP PPOA (.5).	3.10	2,721.80
10/11/18	David D. Cleary	Several correspondence with PREPA re: contract issues.	0.40	320.80
10/11/18	David D. Cleary	Correspond with A. Catto and G. Lawrence re: LNG and termination letter.	0.40	320.80
10/11/18	David D. Cleary	Review and develop PPOA analysis for transfer.	1.10	882.20
10/12/18	Iskender H. Catto	Review counterparty proposal response (.7); review RFP PPOA (.9)	1.60	1,404.80
10/13/18	David D. Cleary	Correspond with M. Hinker re: contract issues.	0.10	80.20
10/13/18	David D. Cleary	Review supply/PPOA contracts re: amendment.	0.80	641.60
10/15/18	Iskender H. Catto	Review and revise draft RFP PPOA.	2.40	2,107.20
10/16/18	Iskender H. Catto	Telephone conference with G. Germeroth re counterparty proposal.	0.30	263.40
10/16/18	David D. Cleary	Correspond with A. Catto re: renewable contracts.	0.20	160.40
10/17/18	David D. Cleary	Correspond with N. Mitchell re: PPOAs.	0.20	160.40
10/17/18	David D. Cleary	Correspond with A. Catto re: PPOAs.	0.30	240.60
10/18/18	Iskender H. Catto	Draft PREPA letter to PPOA counterparty.	1.90	1,668.20
10/18/18	David D. Cleary	Correspond with PREPA re: AON contract.	0.20	160.40
10/18/18	David D. Cleary	Review AON contract scope.	0.20	160.40
10/18/18	David D. Cleary	Correspond with OMM re: AON contract.	0.30	240.60
10/19/18	Iskender H. Catto	Telephone conference with F. Padilla and J. Davis re contract terms interpretation (.5); review contract (.6).	1.10	965.80
10/19/18	David D. Cleary	Review PPOA presentations.	0.20	160.40
10/22/18	Iskender H. Catto	Review counterparty contract for F. Padilla.	0.30	263.40
10/22/18	David D. Cleary	Correspond with J. Davis re: PREPA interviews re: procurement and contract	0.20	160.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 33

Description of Professional Services Rendered

		issues.		
10/22/18	David D. Cleary	Correspond with A. Catto re: PPOAs.	0.20	160.40
10/22/18	David D. Cleary	Review PPOA and executory energy contracts.	0.80	641.60
10/22/18	Nathan A. Haynes	Confer with ACatto re: rejection procedures.	0.10	99.70
10/22/18	Leo Muchnik	Emails with A.Catto re: rejection motion for PPAs.	0.10	61.20
10/23/18	Iskender H. Catto	Review request and PPOA re PPOA counterparty.	0.50	439.00
10/23/18	David D. Cleary	Review documents re: production and prepare for contract compliance meetings.	5.80	4,651.60
10/23/18	David D. Cleary	Review PPOA contracts and analysis.	0.90	721.80
10/24/18	David D. Cleary	Review PPOA contracts and summaries in connection with analysis and strategy decisions.	1.10	882.20
10/24/18	David D. Cleary	Conference with N. Haynes re: contract issues with vendor.	0.20	160.40
10/24/18	David D. Cleary	Review document re: production and preparation for contract compliance meetings.	3.30	2,646.60
10/26/18	David D. Cleary	Review contracts and documents in preparation of interviews.	5.90	4,731.80
10/27/18	David D. Cleary	Review contracts and documents for use in preparation of interviews by regulatory oversight.	1.10	882.20
10/28/18	David D. Cleary	Review contracts and correspondence in preparation of contract review due diligence and investigation.	2.70	2,165.40
10/29/18	David D. Cleary	Conference with A. Catto re: PPOA issues.	0.30	240.60
10/31/18	David D. Cleary	Correspond with J. Davis Davis re contract review prep	0.20	160.40

Total Hours: 54.90

Total Amount: \$ 46,105.10

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Iskender H. Catto	27.30	878.00	23,969.40
David D. Cleary	27.40	802.00	21,974.80
Nathan A. Haynes	0.10	997.00	99.70
Leo Muchnik	0.10	612.00	61.20
Totals:	54.90	839.80	\$ 46,105.10

Invoice No.: 4917034
Matter No.: 169395.010600

Page 34

Description of Professional Services Rendered

TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/14/18	David D. Cleary	Correspond with OMM re: PREPA schedules.	0.20	160.40
			<hr/>	
			Total Hours:	0.20
			Total Amount:	\$ 160.40

TIMEKEEPER SUMMARY FOR TASK CODE 836,

SCHEDULES AND STATEMENTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	802.00	160.40
Totals:	0.20	802.00	\$ 160.40

Invoice No.: 4917034
Matter No.: 169395.010600

Page 35

Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/18	Jillian C. Kirn	Research litigation developments re: Waters of the U.S. definition under the Clean Water Act as it relates to PhilaPort wetland jurisdictional determinations.	3.10	1,472.50
10/03/18	Jillian C. Kirn	Review environmental documents.	0.80	380.00
10/04/18	Nathan A. Haynes	Analyze environmental issue re: PROMESA/consent decree.	0.30	299.10
10/04/18	Jillian C. Kirn	Research nonattainment implications.	0.40	190.00
10/04/18	Leo Muchnik	Conference with N.Haynes re: environmental issues and plan confirmation issues	0.20	122.40
10/04/18	Leo Muchnik	Initial analysis of Modified Consent Decree	0.80	489.60
10/10/18	Jillian C. Kirn	Research nonattainment implications.	0.80	380.00
10/10/18	Leo Muchnik	Begin researching environmental issues for Plan Confirmation.	1.40	856.80
10/11/18	David D. Cleary	Conference with L. Muchnik re: environmental claims and due diligence process.	0.40	320.80
10/11/18	Leo Muchnik	Continue researching environmental issues surrounding plan confirmation (2.7) and call with D.Cleary (0.3).	3.00	1,836.00
10/12/18	David D. Cleary	Correspond with L. Muchnik re: environmental claims.	0.20	160.40
10/12/18	David D. Cleary	Review, revise and research re: environmental claims.	1.60	1,283.20
10/12/18	Sara Hoffman	Review email re: environmental issues from L. Muchnik.	0.20	109.20
10/12/18	Leo Muchnik	Finalize research on environmental issues and draft summary of same.	3.20	1,958.40
10/14/18	David D. Cleary	Correspond with PREPA re: environ consultant scope issues.	0.20	160.40
10/15/18	Jillian C. Kirn	Research MATS developments.	0.40	190.00
10/17/18	David D. Cleary	Correspond with J. Kirn re: consent decree.	0.30	240.60
10/17/18	Jillian C. Kirn	Correspond with D. Cleary and Hogan Lovells re: Consent Decree modification and NAAQS.	1.80	855.00
10/18/18	Jillian C. Kirn	Review modified consent decree draft.	0.20	95.00
10/19/18	Jillian C. Kirn	Review modified consent decree draft.	0.10	47.50
10/22/18	David D. Cleary	Correspondence from L. Muchnik re: environmental claims.	0.30	240.60
10/24/18	David D. Cleary	Review fiscal plan and transformation plan re: environmental implementation issues.	1.60	1,283.20
10/24/18	Jillian C. Kirn	Review Ley Politica Publica Energetica from G. Lawrence. Correspond with C. Toll re: the same.	0.90	427.50
10/31/18	Jillian C. Kirn	Review Ley Politica Publica Energetica	0.80	380.00

Invoice No.: 4917034
Matter No.: 169395.010600

Page 36

Description of Professional Services Rendered

from G. Lawrence.

Total Hours: 23.00

Total Amount: \$ 13,778.20

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.60	802.00	3,689.20
Nathan A. Haynes	0.30	997.00	299.10
Sara Hoffman	0.20	546.00	109.20
Jillian C. Kirn	9.30	475.00	4,417.50
Leo Muchnik	8.60	612.00	5,263.20
Totals:	23.00	599.05	\$ 13,778.20

Invoice No.: 4917034
Matter No.: 169395.010600

Page 37

Description of Professional Services Rendered

TASK CODE: 854A UTIER ADVERSARY PROCEEDINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/10/18	David D. Cleary	Review scheduling order re: Utier case.	0.10	80.20
			Total Hours:	0.10
			Total Amount:	\$ 80.20

TIMEKEEPER SUMMARY FOR TASK CODE 854A,

UTIER ADVERSARY PROCEEDINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.10	802.00	80.20
Totals:	0.10	802.00	\$ 80.20

Invoice No.: 4917034
Matter No.: 169395.010600

Page 38

Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	11.50	807.00	9,280.50
Iskender H. Catto	28.10	878.00	24,671.80
David D. Cleary	172.90	802.00	138,665.80
Joseph P. Davis	57.00	1,078.00	61,446.00
Paul A. Del Aguila	0.20	584.00	116.80
Kevin Finger	47.60	807.00	38,413.20
Nathan A. Haynes	11.90	997.00	11,864.30
John B. Hutton	1.30	807.00	1,049.10
Greg Lawrence	30.10	1,021.00	30,732.10
Jonathan L. Sulds	1.10	983.00	1,081.30
Angel Taveras	0.40	688.00	275.20
Jennifer S. Zucker	35.50	807.00	28,648.50
Sara Hoffman	33.40	546.00	18,236.40
Jillian C. Kirn	9.30	475.00	4,417.50
Tom Lemon	101.00	451.00	45,551.00
Leo Muchnik	12.10	612.00	7,405.20
Gustavo S. Ribeiro	7.10	408.00	2,896.80
Ryan Wagner	22.10	717.00	15,845.70
Maribel Fontanez	12.10	332.00	4,017.20
Totals:	594.70	747.63	\$ 444,614.40

Invoice No.: 4935713
File No.: 169395.010600
Bill Date: January 25, 2019

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2018-19

Legal Services through November 30, 2018:

Total Fees:	\$	254,950.30
Current Invoice:	\$	<u>254,950.30</u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4935713
File No.: 169395.010600

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4935713*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	254,950.30
Total Amount Due:	\$	254,950.30

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAUR IG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4935713*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 3

Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Timothy C. Bass	Review information submitted to insurers to support damages claim.	2.10	1,694.70
11/02/18	Timothy C. Bass	Research into valuation of substations and possibility premium issues.	1.90	1,533.30
11/05/18	Timothy C. Bass	Review letter from insurers requesting documentation to support claim (0.3); Emails with Willis re: same and follow up telephone call (0.4); review documentation provided to date (1.2).	1.90	1,533.30
11/06/18	Timothy C. Bass	Begin work on preparation of supplementation to insurers to support insurance claim.	1.80	1,452.60
11/07/18	Timothy C. Bass	Continue work on preparing supplementation to support insurance claim.	2.60	2,098.20
11/08/18	Timothy C. Bass	Assist on gathering information for submission of insurance claim.	1.70	1,371.90
11/12/18	Timothy C. Bass	Follow up on responding to 4th ROR letter.	0.70	564.90
11/12/18	Timothy C. Bass	Research into valuations of substations.	1.70	1,371.90
11/13/18	Timothy C. Bass	Review documents in preparation of drafting claim for submittal to insurers.	4.20	3,389.40
11/14/18	Timothy C. Bass	Call with Maricarmen at Willis to discuss strategy for insurance and FEMA claims.	0.60	484.20
11/14/18	Timothy C. Bass	Long strategy call with Sammy Rodriguez, Maricarmen and others to discuss information to be submitted to insurers.	1.40	1,129.80
11/14/18	Timothy C. Bass	Review and revise submittal to insurers.	1.90	1,533.30
11/14/18	Timothy C. Bass	Continue reviewing documents in preparation for submittal of insurance claim.	2.10	1,694.70
11/16/18	Timothy C. Bass	Discussions with team members re: insurance tasks to complete going forward (0.6); work on transition of insurance matters to new lawyers (1.3).	1.90	1,533.30
11/20/18	Timothy C. Bass	Review insurance assets update (0.3); Participate in weekly call (0.4); work on transitioning insurance matters (5.4).	6.10	4,922.70
11/28/18	Timothy C. Bass	Work on transferring matters to King & Spalding.	4.20	3,389.40
11/30/18	Timothy C. Bass	Review draft insurance submission in further support of claim (3.1); email to team re: same (0.3).	3.40	2,743.80

Total Hours: 40.20

Invoice No.: 4935713
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 4

Description of Expenses Billed

Total Amount: \$ 32,441.40

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	40.20	807.00	32,441.40
Totals:	40.20	807.00	\$ 32,441.40

Invoice No.: 4935713
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 5

Description of Expenses Billed

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Nathan A. Haynes	Review/revise analysis re: vendor issue.	0.40	398.80
11/02/18	Iskender H. Catto	Review counterparty renegotiation response (0.6); review contract re damaged facility.	1.20	1,053.60
11/02/18	Nathan A. Haynes	Review vendor analysis, analyze statutory and caselaw, conference call with Ankura re: same.	1.10	1,096.70
11/05/18	Iskender H. Catto	Telephone conference with G. Germeroth re damaged facility (.5); correspondence with PREPA team re estoppel agreement request.	0.80	702.40
11/07/18	David D. Cleary	Review RFQ and transformation materials, including informative motion, for implementation process.	2.60	2,085.20
11/08/18	John B. Hutton	Review audit confirmation issues; advice to PREPA re: same.	0.40	322.80
11/11/18	David D. Cleary	Prepare for meetings with PREPA, PMO and FEP re: operational and work streams.	6.90	5,533.80
11/11/18	David D. Cleary	Review fiscal plan and transformation time line and solicitation materials for meeting with PREPA PMO re: implementation issues.	2.60	2,085.20
11/13/18	Nathan A. Haynes	Call with Willis re: claim status.	0.30	299.10
11/13/18	Nathan A. Haynes	Call with Ankura/FEP re: insurance status.	0.30	299.10
11/14/18	Ryan Wagner	Emails with P. Crisalli (Ankura) regarding budget prep issues.	0.20	143.40
11/15/18	Iskender H. Catto	Telephone conference with G. Germeroth re PURPA (0.2); telephone conference with PREPA team re cogens (0.4); telephone conference with team re damaged facility.	1.20	1,053.60
11/15/18	David D. Cleary	Prepare work stream updates for management.	6.90	5,533.80
11/15/18	Ryan Wagner	Prepare for (0.3) and participate on call with P. Crisalli (Ankura) regarding budget prep issues (0.4).	0.70	501.90
11/15/18	Jennifer S. Zucker	Telephone conference with Whitefish (0.2); review the contract and email communication from Ms. Toomey re voluntarily extending the time for submitting a termination settlement proposal (0.6).	0.80	645.60
11/16/18	David D. Cleary	Prepare for call with K & S re: operations and work streams status.	0.70	561.40
11/16/18	David D. Cleary	Call with K & S re: operation and work streams.	0.60	481.20

Invoice No.: 4935713
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 6

Description of Expenses Billed

11/16/18	David D. Cleary	Prepare operational update and status.	4.10	3,288.20
11/17/18	David D. Cleary	Review operational work stream materials and prepare update for management.	4.30	3,448.60
11/18/18	David D. Cleary	Review operational work stream materials and prepare update for management.	3.70	2,967.40
11/19/18	David D. Cleary	Review operational work stream materials and prepare update for management.	7.80	6,255.60
11/20/18	Ryan Wagner	Call with Ankura regarding budget issues.	0.30	215.10
11/23/18	David D. Cleary	Review lender analysis regulatory issues with management and G. Lawrence.	3.90	3,127.80
11/24/18	David D. Cleary	Review materials, files, and prepare operational update and status for management.	3.60	2,887.20
11/25/18	David D. Cleary	Prepare operational update and status for management.	4.40	3,528.80
11/26/18	David D. Cleary	Prepare operational status update for management.	3.60	2,887.20
11/26/18	John B. Hutton	Advice to client re: audit confirmation letter Solus/Scotiabank debt.	0.20	161.40
11/29/18	Jennifer S. Zucker	Telephone conference call with Whitefish.	0.40	322.80
11/30/18	David D. Cleary	Prepare status update on work streams for management.	3.80	3,047.60

Total Hours: 67.80

Total Amount: \$ 54,935.30

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Iskender H. Catto	3.20	878.00	2,809.60
David D. Cleary	59.50	802.00	47,719.00
Nathan A. Haynes	2.10	997.00	2,093.70
John B. Hutton	0.60	807.00	484.20
Jennifer S. Zucker	1.20	807.00	968.40
Ryan Wagner	1.20	717.00	860.40
Totals:	67.80	810.26	\$ 54,935.30

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 7

Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Maribel Fontanez	Review Local Rules re: pro hac vice admission; e-mail to R. Wagner re: same.	0.30	99.60
11/01/18	Sara Hoffman	Review recent materials and filings regarding the GDB Title VI proceeding (1.4); prepare notes to FY 2016 financial statements (1.0); review N. Haynes revisions to draft note (0.3).	2.70	1,474.20
11/01/18	Sara Hoffman	Discuss administrative claim research with N. Haynes (0.1); revise draft argument (2.1).	2.20	1,201.20
11/01/18	Ryan Wagner	Review and comment on informative motion.	0.20	143.40
11/02/18	Sara Hoffman	Review of provisions of PROMESA and email re: same to N. Haynes re: contract payment issue.	1.40	764.40
11/02/18	Ryan Wagner	Revise draft pro hac motion.	0.40	286.80
11/05/18	Ryan Wagner	Emails with local counsel regarding filing of pro hac motion.	0.30	215.10
11/06/18	Maribel Fontanez	Review order and calendar important dates.	0.10	33.20
11/06/18	Nathan A. Haynes	Call with GT team re: action items.	0.30	299.10
11/06/18	Sara Hoffman	Internal GT status call.	0.40	218.40
11/06/18	John B. Hutton	GT internal meeting re: status and strategy.	0.40	322.80
11/06/18	Leo Muchnik	Call with GT team re: update on in case and next steps.	0.40	244.80
11/06/18	Jennifer S. Zucker	Weekly internal telephone conference.	0.30	242.10
11/12/18	Sara Hoffman	Review articles re: GDB Title VI proceeding (0.9); revise draft FY 2016 note re: same.	1.30	709.80
11/13/18	Nathan A. Haynes	Call with GT team re: action items.	0.40	398.80
11/13/18	Sara Hoffman	GT weekly status call.	0.40	218.40
11/13/18	Leo Muchnik	Call with GT team re: update on case.	0.40	244.80
11/13/18	Ryan Wagner	Prepare for and participate on GT team status/strategy call.	0.40	286.80
11/20/18	Sara Hoffman	Locate hearing transcript for J. Davis.	0.30	163.80

Total Hours: 12.60

Total Amount: \$ 7,567.50

Invoice No.: 4935713
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 8

Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.70	997.00	697.90
John B. Hutton	0.40	807.00	322.80
Jennifer S. Zucker	0.30	807.00	242.10
Sara Hoffman	8.70	546.00	4,750.20
Leo Muchnik	0.80	612.00	489.60
Ryan Wagner	1.30	717.00	932.10
Maribel Fontanez	0.40	332.00	132.80
Totals:	12.60	600.60	\$ 7,567.50

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 9

Description of Expenses Billed

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/08/18	David D. Cleary	Correspond with PREPA finance and J. Hutton re Scotia claim.	0.30	240.60
11/09/18	David D. Cleary	Correspond with J. Hutton re: stipulation with Scotia re: claim.	0.20	160.40
			<hr/>	
			Total Hours:	0.50
			Total Amount:	\$ 401.00

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	802.00	401.00
Totals:	0.50	802.00	\$ 401.00

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 10

Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/07/18	David D. Cleary	Correspond with AON re: status of actuarial analysis.	0.20	160.40
11/07/18	David D. Cleary	Conference call with PREPA and AON re: analysis update.	0.60	481.20
			<hr/>	
			Total Hours:	0.80
			Total Amount:	\$ 641.60

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.80	802.00	641.60
Totals:	0.80	802.00	\$ 641.60

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 11

Description of Expenses Billed

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Gustavo S. Ribeiro	Review documents re. Pan American lift stay.	0.80	326.40
11/04/18	Kevin Finger	Review of briefing and cases related to the hearing on Pan American lift stay motion.	4.20	3,389.40
11/05/18	Kevin Finger	Communication with Proskauer regarding hearing on Pan American lift stay motion (1.4); conference with indenture trustee regarding same (0.4).	1.80	1,452.60
11/06/18	Kevin Finger	Preparation for hearing on Pan American lift stay motion.	7.30	5,891.10
11/07/18	Tom Lemon	Preparation and production of creditor documents pursuant to loan reporting obligations.	3.80	1,713.80
11/14/18	Kevin Finger	Communication with P. Gonzalez regarding the Abengoa litigation.	0.80	645.60
			Total Hours:	18.70
			Total Amount:	\$ 13,418.90

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	14.10	807.00	11,378.70
Tom Lemon	3.80	451.00	1,713.80
Gustavo S. Ribeiro	0.80	408.00	326.40
Totals:	18.70	717.59	\$ 13,418.90

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 12

Description of Expenses Billed

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/08/18	David D. Cleary	Review weekly financial report for publication.	0.40	320.80
			<hr/>	
			Total Hours:	0.40
			Total Amount:	\$ 320.80

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	802.00	320.80
Totals:	0.40	802.00	\$ 320.80

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 13

Description of Expenses Billed

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Kevin Finger	Communications with OMM, PREPA, and local counsel regarding litigation hold memoranda.	2.20	1,775.40
11/01/18	Tom Lemon	Calls with PREPA staff regarding OIG issues (4.3); drafting of transmission email to OIG (.7); review and preparation of documents for production (2.1).	7.10	3,202.10
11/02/18	Joseph P. Davis	Telephone conference with A.Techmanski, E.Toomey, N.Pollak, A.Frankum and Haybeach re Whitefish receivables and FEMA reimbursement process.	0.40	431.20
11/02/18	Joseph P. Davis	Telephone conference with V.Ramirez, E.Abbott, E.Cappiello, T.Lemon, N.Pollak, L.Hatanaka and B.Whitten re OIG document response.	1.30	1,401.40
11/02/18	Joseph P. Davis	Review and analyze documents for production to OIG and exchange emails and telephone conferences with OIG response team re same.	1.40	1,509.20
11/02/18	Joseph P. Davis	Review and revise cover email to OIG and exchange emails with E.Abbott, T.Lemon and N.Morales re same.	0.60	646.80
11/02/18	Tom Lemon	Drafting of transmission email to OIG (1.3); review, preparation and production of documents to OIG (4.6); call with experts regarding interview questions (0.4).	6.30	2,841.30
11/02/18	Gustavo S. Ribeiro	Call re. OIG production.	0.60	244.80
11/04/18	Joseph P. Davis	Review documents produced to OIG and prepare for OIG interviews.	2.40	2,587.20
11/05/18	Tom Lemon	Emails regarding dataroom posting and access.	0.70	315.70
11/07/18	Kevin Finger	Conference with M. Vazquez and N. Haynes regarding litigation issues (1.0); conference with Filsinger representatives regarding open issues (2.5).	3.50	2,824.50
11/08/18	David D. Cleary	Review update on OIG audit from J. Davis.	0.20	160.40
11/08/18	Kevin Finger	Review of 1974 Trust Agreement.	1.20	968.40
11/09/18	David D. Cleary	Correspond with OMM and moving parties re: operational discovery re: receiver motion.	0.60	481.20
11/09/18	Joseph P. Davis	Exchange emails and telephone conference with V.Ramirez re OIG follow-up.	0.20	215.60
11/12/18	Joseph P. Davis	Exchange emails with N.Morales, A.Rodriguez and V.Ramirez re collection of documents for supplemental OIG request.	0.20	215.60

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 14

Description of Expenses Billed

11/12/18	Joseph P. Davis	Telephone conference with V.Ramirez re collection of responsive documents.	0.20	215.60
11/12/18	Tom Lemon	Drafting of instructions and training regarding loan reporting.	4.30	1,939.30
11/13/18	Joseph P. Davis	Exchange emails with A.Rodriguez, N.Morales, F.Rosa and V.Ramirez re supplemental document production list for OIG.	0.20	215.60
11/14/18	Joseph P. Davis	Exchange emails with A.Uetz re DIP hearing transcript.	0.20	215.60
11/14/18	Joseph P. Davis	Telephone conference with F.Padilla re transition issues.	0.30	323.40
11/14/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Haynes, D.Cleary and K.Finger re replacement and related issues.	0.60	646.80
11/14/18	Tom Lemon	Review of reporting for accuracy.	1.30	586.30
11/14/18	Gustavo S. Ribeiro	Prepare weekly report.	1.10	448.80
11/15/18	Joseph P. Davis	Exchange emails and telephone conference with J.Zucker re Whitefish request for extension of deadline to seek termination costs and response to same.	0.30	323.40
11/15/18	Joseph P. Davis	Telephone conference with V.Ramirez and exchange emails with V.Ramirez, A.Rodriguez, G.Rosa and N.Morales re categories of documents for supplemental production to OIG.	0.40	431.20
11/15/18	Tom Lemon	Review of reporting for accuracy.	0.80	360.80
11/15/18	Gustavo S. Ribeiro	Prepare monthly report.	0.70	285.60
11/16/18	Joseph P. Davis	Draft and revise list of PREPA litigation matters and exchange emails and telephone conferences with D.Cleary, K.Finger and T.Bass re same.	0.80	862.40
11/16/18	Kevin Finger	Preparation of memoranda regarding outstanding PREPA litigation issues (2.6); conference with J. Davis regarding same (0.7).	3.30	2,663.10
11/16/18	Tom Lemon	Review of latest OIG requests (2.1); proposed budget reporting (1.6).	3.70	1,668.70
11/19/18	David D. Cleary	Conference with J. Davis re: litigation status update.	0.10	80.20
11/19/18	Joseph P. Davis	Exchange emails and conferences with D.Cleary and K.Finger re PREPA litigation status and transition memo on same.	0.70	754.60
11/19/18	Joseph P. Davis	Exchange emails with S.Cooper re UCC interview of R.Caldas and email A.Rodriguez re same.	0.30	323.40
11/19/18	Joseph P. Davis	Exchange emails with P.Friedman and L.McKeen re PREPA deliberative process log.	0.20	215.60
11/19/18	Kevin Finger	Conference with J. Davis regarding open litigation issues.	1.00	807.00
11/19/18	Tom Lemon	Review of ongoing OIG requests and	3.70	1,668.70

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 15

Description of Expenses Billed

		document gathering.		
11/20/18	David D. Cleary	Conference with K. Finger re: litigation status update for management.	0.20	160.40
11/20/18	David D. Cleary	Correspond with management re: litigation update and status.	0.20	160.40
11/20/18	Joseph P. Davis	Review and analyze spreadsheet of OIG supplemental document request collection and production and exchange emails and telephone conference with V.Ramirez re same.	1.10	1,185.80
11/20/18	Joseph P. Davis	Exchange emails with S.Hoffman re DIP hearing transcript and email same to A.Uetz.	0.20	215.60
11/20/18	Joseph P. Davis	Exchange emails and conferences with D.Cleary and K.Finger re transition issues and conference with King & Spalding.	0.70	754.60
11/20/18	Joseph P. Davis	Exchange emails with P.Friedman and L.McKeen and conferences with T.Lemon re PREPA deliberative process log.	0.30	323.40
11/20/18	Kevin Finger	Review of revised privilege log provided to OMM.	1.30	1,049.10
11/20/18	Tom Lemon	Research regarding DIP lending motion transcript (1.8); review of ongoing OIG investigation and production matters (2.7); preparation for loan reporting (1.1).	4.60	2,074.60
11/21/18	Joseph P. Davis	Exchange emails with S.Cooper and A.Uetz re unsecured creditors' committee interview with R.Caldas.	0.30	323.40
11/21/18	Joseph P. Davis	Exchange messages and conference with R.Caldas re UCC interview.	0.30	323.40
11/21/18	Joseph P. Davis	Prepare for Caldas interview and related arrangements for same.	0.60	646.80
11/21/18	Tom Lemon	Weekly loan reporting preparation and production.	2.30	1,037.30
11/23/18	David D. Cleary	Prepare litigation and strategy update for management.	1.70	1,363.40
11/26/18	David D. Cleary	Correspond with K. Finger, J. Davis and K. Malone re: litigation pending matters and update.	0.40	320.80
11/26/18	David D. Cleary	Correspond with F. Padilla and F. Santos re: litigation pending matters.	0.30	240.60
11/26/18	David D. Cleary	Correspond with OMM and R3 re: FERC appeal.	0.40	320.80
11/26/18	David D. Cleary	Correspond with G. Lawrence re: FERC.	0.40	320.80
11/26/18	David D. Cleary	Review FERC/AOGP prior filings re: appeal.	0.80	641.60
11/26/18	Joseph P. Davis	Review schedule of PREPA litigation deadline and conferences with K.Finger, T.Lemon and G.Ribeiro re same.	1.20	1,293.60
11/26/18	Joseph P. Davis	Telephone conference with OIG response team re collection of documents for supplemental production to OIG.	0.60	646.80

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 16

Description of Expenses Billed

11/26/18	Joseph P. Davis	Review documents for production to OIG and exchange emails with V.Ramirez and conferences with T.Lemon re collection and production of same.	1.40	1,509.20
11/26/18	Joseph P. Davis	Exchange emails with D.Cleary re transition issues.	0.20	215.60
11/26/18	Kevin Finger	Conference with J. Davis regarding open litigation issues.	0.70	564.90
11/26/18	Tom Lemon	Preparation of table of current litigation items (1.7); review and preparation of response to OIG RFIs (3.8).	5.50	2,480.50
11/26/18	Gustavo S. Ribeiro	Dockets review re. upcoming PREPA litigation deadlines.	3.20	1,305.60
11/27/18	Joseph P. Davis	Exchange emails with V.Ramirez and conferences with T.Lemon re status of collection and production of supplemental documents to OIG.	0.80	862.40
11/27/18	Joseph P. Davis	Review and revise list of PREPA litigation matters and related deadlines and conferences with K.Finger, G.Ribeiro and T.Lemon re same.	1.30	1,401.40
11/27/18	Joseph P. Davis	Exchange emails with A.Uetz re documents produced in receivership motion.	0.20	215.60
11/27/18	Joseph P. Davis	Exchange emails with R.Holm re deliberative process log.	0.20	215.60
11/27/18	Joseph P. Davis	Exchange emails with S.Cooper re Caldas interview.	0.30	323.40
11/27/18	Joseph P. Davis	Exchange emails with OIG response team re OIG document collection and review documents collected by PREPA for production.	1.30	1,401.40
11/27/18	Kevin Finger	Conference with J. Davis, G. Ribeiro, and T. Lemon regarding open litigation issues (0.8); review of draft document regarding same (0.4); communication with local counsel regarding same (0.3).	1.50	1,210.50
11/27/18	Tom Lemon	Review and preparation of response to OIG RFIs.	3.40	1,533.40
11/27/18	Gustavo S. Ribeiro	Prepare list of all pending PREPA litigation matters handled by GT.	3.80	1,550.40
11/28/18	David D. Cleary	Review litigation and investigation status and summary in preparation for call with management and K&S.	2.40	1,924.80
11/28/18	David D. Cleary	Attend litigation strategy call with J. Davis and K. Finger.	1.70	1,363.40
11/28/18	Joseph P. Davis	Exchange emails with PREPA OIG response team members re responsive document collection and review of collected documents for production to OIG.	1.40	1,509.20
11/28/18	Joseph P. Davis	Exchange emails with S.Cooper and	0.30	323.40

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 17

Description of Expenses Billed

		A.Uetz re Caldas, Ramos and Techmanski re interviews and exchange messages with R.Caldas re same.		
11/28/18	Joseph P. Davis	Prepare for Caldas UCC interview.	0.60	646.80
11/28/18	Joseph P. Davis	Telephone conference with OIG response team re collection of documents for supplemental production and response to same.	0.90	970.20
11/28/18	Joseph P. Davis	Review and revise OIG response and attention to finalizing same.	1.20	1,293.60
11/28/18	Joseph P. Davis	Review and revise PREPA litigation status report.	0.80	862.40
11/28/18	Joseph P. Davis	Telephone conference with King & Spalding re status and transitioning of litigation/investigation matters.	1.60	1,724.80
11/28/18	Joseph P. Davis	Telephone conference with E.Abbott, E.Cappiello, T.Lemon and V.Ramirez re OIG response and document production.	0.60	646.80
11/28/18	Joseph P. Davis	Exchange emails and telephone conference with N.Pollak re response to Whitefish termination cost deadline extension request and related issues and email A.Rodriguez re same.	0.30	323.40
11/28/18	Kevin Finger	Conference call with GT and King and Spalding regarding litigation matters (1.8); review and revision of list of litigation items (0.5); conference with J. Davis regarding same (0.3).	2.60	2,098.20
11/28/18	Tom Lemon	Review and preparation of response to OIG RFIs (3.8), meetings and calls discussing OIG RFI responses (2.3); organization and production of RFI responses (1.3); weekly reporting (1.3).	8.70	3,923.70
11/28/18	Gustavo S. Ribeiro	Dockets analysis re: upcoming PREPA litigation deadlines.	1.20	489.60
11/29/18	Joseph P. Davis	Telephone conference with N.Mitchell re K&S transition issues and exchange emails with N.Mitchell, F.Padilla and N.Pollak re same.	0.40	431.20
11/29/18	Joseph P. Davis	Prepare investigation materials for transition.	0.80	862.40
11/29/18	Joseph P. Davis	Review and analyze documents for production to OIG and exchange emails and conferences with N.Pollak, V.Ramirez and T.Lemon re collection and production of same.	1.60	1,724.80
11/29/18	Joseph P. Davis	Exchange emails with V.Ramirez and N.Morales re delivery of documents to OIG.	0.20	215.60
11/29/18	Joseph P. Davis	Exchange emails with A.Rodriguez and N.Pollak and conference with N.Pollak re request from Whitefish for extension of	0.40	431.20

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 18

Description of Expenses Billed

11/29/18	Joseph P. Davis	deadline to provide termination costs. Exchange emails and conferences with M.DiConza, J.Spina and T.Lemon re transitioning financial reporting responsibilities to OMM.	0.30	323.40
11/29/18	Joseph P. Davis	Review and revise draft Whitefish MSA extension agreement and exchange emails with A.Rodriguez re finalizing same.	0.60	646.80
11/29/18	Tom Lemon	Review and preparation of response to OIG RFIs (3.2); drafting of instructions on loan reporting (2.1); call and emails with counsel regarding handoff of loan reporting obligations (1.2).	6.50	2,931.50
11/30/18	Joseph P. Davis	Exchange emails with A.Rodriguez, E.Toomey, A.Uetz, N.Pollak and A.Frankum and telephone conference with E.Toomey re Whitefish extension to provide PREPA with contract termination costs.	0.60	646.80
11/30/18	Joseph P. Davis	Telephone conference with V.Ramirez, E.Abbott, C.Iglesias and A.Frankum re OIG document collection and supplemental production progress and review issues.	0.70	754.60
11/30/18	Joseph P. Davis	Exchange emails with OIG review team re supplemental OIG document production and review documents collected for review.	0.80	862.40
11/30/18	Joseph P. Davis	Review draft deliberative process log and telephone conference with R.Holm, A.Pavel and M.Wang re same.	0.80	862.40
11/30/18	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger and D.Cleary re transition issues.	0.40	431.20
11/30/18	Joseph P. Davis	Review and revise litigation events schedule and distribute same.	0.60	646.80
11/30/18	Kevin Finger	Conference calls regarding privilege log.	1.40	1,129.80

Total Hours: 135.20

Total Amount: \$ 94,051.20

Invoice No.: 4935713
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 19

Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	9.40	802.00	7,538.80
Joseph P. Davis	37.60	1,078.00	40,532.80
Kevin Finger	18.70	807.00	15,090.90
Tom Lemon	58.90	451.00	26,563.90
Gustavo S. Ribeiro	10.60	408.00	4,324.80
Totals:	135.20	695.64	\$ 94,051.20

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 20

Description of Expenses Billed

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/21/18	David D. Cleary	Review transformation materials and prepare operational and strategy update for management re: strategy.	6.80	5,453.60
11/23/18	David D. Cleary	Review transformation drafts, outlines and strategic plans re: update for management re: implementation.	3.60	2,887.20
			Total Hours:	10.40
			Total Amount:	\$ 8,340.80

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	10.40	802.00	8,340.80
Totals:	10.40	802.00	\$ 8,340.80

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 21

Description of Expenses Billed

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/18	Maribel Fontanez	Finalize 15th monthly fee application, e-mail to R. Wagner.	0.40	132.80
11/02/18	Ryan Wagner	Review (0.8); and edit (0.6) draft September fee statement.	1.40	1,003.80
11/08/18	Maribel Fontanez	Work on fourth interim fee app.	0.10	33.20
11/08/18	Ryan Wagner	Review proposed order concerning interim fee applications (0.4); confer with N. Haynes regarding same (0.2).	0.60	430.20
11/09/18	Maribel Fontanez	Work on interim fee app.	7.90	2,622.80
11/09/18	Ryan Wagner	Preparation of fourth interim fee application (0.8); confer with M. Fontanez regarding September monthly fee statement issues (0.3).	1.10	788.70
11/12/18	Maribel Fontanez	Confer with R. Wagner re: 4th interim fee app.	0.30	99.60
11/12/18	Maribel Fontanez	Work on 4th interim fee app.	1.80	597.60
11/12/18	Ryan Wagner	Finalize September fee statement (0.5); draft email to client in connection with same (0.2); confer with N. Haynes regarding same (0.3); begin review of revised fourth interim fee application (1.1).	2.20	1,577.40
11/13/18	Ryan Wagner	Revise fourth interim fee application (2.6); circulate to GT team (0.3).	2.90	2,079.30
11/14/18	Ryan Wagner	Revise 4th interim fee application (1.3); meet and confer with N. Haynes regarding same (0.2); circulate revised fee app to GT team (0.3).	1.80	1,290.60
11/15/18	David D. Cleary	Finalize billing statements.	0.30	240.60
11/15/18	Maribel Fontanez	Confer with R. Wagner re: fee app; finalize draft.	0.20	66.40
11/15/18	Nathan A. Haynes	Review/revise fee application.	0.60	598.20
11/15/18	Ryan Wagner	Address various interim fee application issues (1.9); confer with GT team concerning same (0.5).	2.40	1,720.80
11/16/18	David D. Cleary	Review quarterly fee application for submission.	0.20	160.40
11/16/18	Maribel Fontanez	Finalize 15th monthly fee app.	0.50	166.00
11/16/18	Maribel Fontanez	Review and finalize 4th interim fee application.	0.60	199.20
11/16/18	Ryan Wagner	Incorporate final edits to 4th interim fee application (1.2); coordinate filing of same with local counsel (0.5); finalize and coordinate service of September fee statement (0.4).	2.10	1,505.70
11/20/18	Nathan A. Haynes	Call with Ankura re: fee process inquiry, follow up review of order re: same.	0.40	398.80

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 22

Description of Expenses Billed

11/26/18	David D. Cleary	Correspond with F. Padilla re: fee statements.	0.20	160.40
11/29/18	Maribel Fontanez	Review 4th interim fee app and prepare list of needed back-up.	0.80	265.60
			<hr/>	
Total Hours:			28.80	
			Total Amount:	\$ 16,138.10

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.70	802.00	561.40
Nathan A. Haynes	1.00	997.00	997.00
Ryan Wagner	14.50	717.00	10,396.50
Maribel Fontanez	12.60	332.00	4,183.20
	<hr/>	<hr/>	<hr/>
Totals:	28.80	560.35	\$ 16,138.10

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 23

Description of Expenses Billed

TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/04/18	Joseph P. Davis	Travel to San Juan (No charge).	4.00	0.00
11/06/18	Nathan A. Haynes	Travel to hearing (no charge).	5.50	0.00
11/07/18	Nathan A. Haynes	Return travel (no charge).	5.50	0.00
11/08/18	Joseph P. Davis	Travel to Boston (No charge).	6.50	0.00

Total Hours: 21.50

Total Amount: \$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828,

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	10.50	0.00	0.00
Nathan A. Haynes	11.00	0.00	0.00
Totals:	21.50	0.00	\$ 0.00

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 24

Description of Expenses Billed

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/06/18	Leo Muchnik	Emails with K.Finger re: US Bank National proofs of claim.	0.20	122.40
11/09/18	David D. Cleary	Correspondence from mediators re: operations report to creditors.	0.20	160.40
11/09/18	David D. Cleary	Prepare for and attend creditor meeting re: operational report.	0.70	561.40
			<hr/>	
			Total Hours:	1.10
			Total Amount:	\$ 844.20

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.90	802.00	721.80
Leo Muchnik	0.20	612.00	122.40
Totals:	1.10	767.45	\$ 844.20

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 25

Description of Expenses Billed

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/18	Leo Muchnik	Emails with K.Finger re: pro hac documents for upcoming hearing.	0.20	122.40
11/06/18	Nathan A. Haynes	Prepare for omni hearing.	0.90	897.30
11/06/18	Ryan Wagner	Assist N. Haynes with fee hearing preparation.	0.60	430.20
11/07/18	Nathan A. Haynes	Prepare for/attend hearing.	2.60	2,592.20
Total Hours:			4.30	
Total Amount:				\$ 4,042.10

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	3.50	997.00	3,489.50
Leo Muchnik	0.20	612.00	122.40
Ryan Wagner	0.60	717.00	430.20
Totals:	4.30	940.02	\$ 4,042.10

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 26

Description of Expenses Billed

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Nathan A. Haynes	Review/revise notes on financial statement, correspond with client re: same.	0.40	398.80
11/01/18	Greg Lawrence	Review PREC/PREB calendar of open dockets and investigations.	0.60	612.60
11/12/18	Nathan A. Haynes	Review/revise notes to financial statements re: GDB, correspond with client.	0.30	299.10
11/12/18	Greg Lawrence	Review with R3 open items on PREB/PREC calendar for PREPA and prioritize same.	0.90	918.90
11/15/18	Nathan A. Haynes	Review/revise financial statement notes, confer with D.Cleary.	0.50	498.50
11/15/18	Ryan Wagner	Review and analyze proposed notes to financial statements (0.8); confer with N. Haynes (0.4); prepare proposed response (0.7).	1.90	1,362.30
11/16/18	Nathan A. Haynes	Review revised financial notes, correspond with client, analyze BDO comments.	0.40	398.80
11/16/18	Ryan Wagner	Draft email to client regarding comments to financial statement notes (0.4); confer with N. Haynes (0.2).	0.60	430.20
11/20/18	Nathan A. Haynes	Review proposed revisions to financial notes, correspond with client re: same.	0.40	398.80
11/20/18	Ryan Wagner	Review revised note to financial statements (0.7); call with N. Haynes regarding same (0.3); draft response to client in respect of same (0.4).	1.40	1,003.80
11/21/18	Nathan A. Haynes	Correspondence with client re: revisions to financial statements.	0.20	199.40
11/26/18	Greg Lawrence	Review AOGP FERC notice (0.4); review docket at FERC and send materials to PREPA for potential response (1.4).	1.80	1,837.80
11/27/18	Greg Lawrence	Review AOGP FERC notice of cancellation (0.7); sketch out potential response (1.2).	1.90	1,939.90
11/28/18	Greg Lawrence	Attention to AOGP notice and timing.	0.90	918.90
11/30/18	Greg Lawrence	Confirm timing of potential response (0.3) and contact PREPA regarding potential positions (0.6).	0.90	918.90

Total Hours: 13.10

Total Amount: \$ 12,136.70

Invoice No.: 4935713
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 27

Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	2.20	997.00	2,193.40
Greg Lawrence	7.00	1,021.00	7,147.00
Ryan Wagner	3.90	717.00	2,796.30
Totals:	13.10	926.47	\$ 12,136.70

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 28

Description of Expenses Billed

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/23/18	David D. Cleary	Review executory contracts and schedules.	0.60	481.20
11/26/18	Iskender H. Catto	Telephone conference with King & Spalding re PPOAS.	0.90	790.20
11/26/18	David D. Cleary	Correspond with K. Malone re: PPOA pending matters.	0.10	80.20
11/26/18	David D. Cleary	Telephone conference with A. Fuchs and A. Catto re: PPOAs.	0.90	721.80
11/26/18	David D. Cleary	Review PPOA status.	1.20	962.40
11/27/18	David D. Cleary	Conference call with A. Catto re: contracts.	0.30	240.60
11/27/18	David D. Cleary	Review fiscal plan, IRP and PPOA in preparation for meeting re: contracts.	1.90	1,523.80
11/29/18	David D. Cleary	Review AOGP documents and strategy for negotiations.	2.30	1,844.60
11/29/18	David D. Cleary	Review executory contract issues re: T-3 and management update.	1.40	1,122.80
Total Hours:			9.60	
Total Amount:				\$ 7,767.60

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.90	878.00	790.20
David D. Cleary	8.70	802.00	6,977.40
Totals:	9.60	809.13	\$ 7,767.60

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 29

Description of Expenses Billed

TASK CODE: 841 CORPORATE FINANCE

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/20/18	David D. Cleary	Correspond with PREPA finance re: financial statement.	0.30	240.60
			<hr/>	
			Total Hours:	0.30
			Total Amount:	\$ 240.60

TIMEKEEPER SUMMARY FOR TASK CODE 841.

CORPORATE FINANCE

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	802.00	240.60
Totals:	0.30	802.00	\$ 240.60

Invoice No.: 4935713
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 30

Description of Expenses Billed

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Jillian C. Kirn	Research NAAQS issues.	0.10	47.50
11/05/18	Jillian C. Kirn	Discuss PREPA project status with C. Toll.	0.10	47.50
11/07/18	Jillian C. Kirn	Review documents (0.7) and discuss status of PREPA projects with C. Toll (0.3).	1.00	475.00
11/13/18	Jillian C. Kirn	Correspond with D. Cleary re: MATS and NAAQS issues.	0.20	95.00
11/15/18	Jillian C. Kirn	Review documents (0.8), prepare list of tasks and questions for call with D. Cleary and M. Lee (0.6).	1.40	665.00
11/16/18	Jillian C. Kirn	Review documents and correspond with D. Cleary, C. Toll, and T. Bass re: outstanding environmental tasks.	0.40	190.00
11/17/18	Jillian C. Kirn	Correspond with C. Toll and D. Cleary re: outstanding scope of environmental work for PREPA sale and financial restructuring.	0.30	142.50
Total Hours:			3.50	
Total Amount:				\$ 1,662.50

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jillian C. Kirn	3.50	475.00	1,662.50
Totals:	3.50	475.00	\$ 1,662.50

Invoice No.: 4935713
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 31

Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	40.20	807.00	32,441.40
Iskender H. Catto	4.10	878.00	3,599.80
David D. Cleary	91.60	802.00	73,463.20
Joseph P. Davis	48.10	842.68	40,532.80
Kevin Finger	32.80	807.00	26,469.60
Nathan A. Haynes	20.50	462.02	9,471.50
John B. Hutton	1.00	807.00	807.00
Greg Lawrence	7.00	1,021.00	7,147.00
Jennifer S. Zucker	1.50	807.00	1,210.50
Sara Hoffman	8.70	546.00	4,750.20
Jillian C. Kirn	3.50	475.00	1,662.50
Tom Lemon	62.70	451.00	28,277.70
Leo Muchnik	1.20	612.00	734.40
Gustavo S. Ribeiro	11.40	408.00	4,651.20
Ryan Wagner	21.50	717.00	15,415.50
Maribel Fontanez	13.00	332.00	4,316.00
Totals:	368.80	691.30	\$ 254,950.30

Invoice No.: 4935751
File No.: 169395.010600
Bill Date: January 25, 2019

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done inside Puerto Rico

Re: PREPA FY 2018-19

Legal Services through November 30, 2018:

Total Fees:	\$	67,062.80
Current Invoice:	\$	<u>67,062.80</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4935751
File No.: 169395.010600

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4935751*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	67,062.80
Total Amount Due:	\$	67,062.80

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4935751*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 3

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/12/18	David D. Cleary	Correspond with N. Mitchell re: regulatory issues.	0.10	80.20
11/12/18	David D. Cleary	Prepare for and confer with PREPA PMO, PREPA finance and FEP re: operational issues and financial statements.	6.20	4,972.40
11/13/18	David D. Cleary	Conference with F. Sartos re: operational issues.	0.20	160.40
11/13/18	David D. Cleary	Conference with Lucas Porter (FEP) re: regulatory.	0.20	160.40
11/13/18	David D. Cleary	Correspond with N. Mitchell re: regulatory.	0.10	80.20
11/13/18	David D. Cleary	Correspond with J. San Miguel re: operational issues.	0.20	160.40
11/13/18	David D. Cleary	Conferences with PREPA PMO, FEP, PREPA finance re: operational and finance issues.	6.80	5,453.60
11/14/18	David D. Cleary	Conference with F. Padilla re: operational issues.	0.20	160.40
11/14/18	David D. Cleary	Correspond with N. Mitchell re: transformation process.	0.10	80.20
11/14/18	David D. Cleary	Meetings with PREPA PMO and finance re: operational and financial statement issues.	5.70	4,571.40
11/14/18	David D. Cleary	Conference with J. San Miguel re: transformation time line.	0.10	80.20
Total Hours:			19.90	
Total Amount:				\$ 15,959.80

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	19.90	802.00	15,959.80
Totals:	19.90	802.00	\$ 15,959.80

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 4

Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/13/18	David D. Cleary	Conference with N. Morales re: ERS audit.	0.20	160.40
11/13/18	David D. Cleary	Correspond with Mari Wildy and F. Padilla re: scope of AON.	0.30	240.60
			<hr/>	
			Total Hours:	0.50
			Total Amount:	\$ 401.00

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	802.00	401.00
Totals:	0.50	802.00	\$ 401.00

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 5

Description of Expenses Billed

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/13/18	David D. Cleary	Correspond with N. Mitchell re: RSA and incorporating regulatory issues.	0.20	160.40
11/13/18	David D. Cleary	Review weekly financial reporting statements.	0.30	240.60
			<hr/>	
			Total Hours:	0.50
			Total Amount:	\$ 401.00

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	802.00	401.00
Totals:	0.50	802.00	\$ 401.00

Invoice No.: 4935751
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 6

Description of Expenses Billed

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Joseph P. Davis	Prepare for and attend audit coordination and preparation meeting with Whitefish team.	2.20	2,371.60
11/01/18	Joseph P. Davis	Prepare for and attend audit coordination and preparation meeting with Cobra team.	4.20	4,527.60
11/01/18	Joseph P. Davis	Review documents for production to OIG and conferences with V.Ramirez, T.Lemon re production of same.	1.80	1,940.40
11/01/18	Joseph P. Davis	Exchange emails and conferences with N.Pollak and A.Frankum re Whitefish requests for information.	0.40	431.20
11/05/18	Joseph P. Davis	Prepare for OIG audit interviews.	2.30	2,479.40
11/05/18	Joseph P. Davis	Meeting with Whitefish OIG interview team re interview preparation.	2.60	2,802.80
11/05/18	Joseph P. Davis	Meeting with Cobra OIG interview team re interview preparation.	2.70	2,910.60
11/05/18	Joseph P. Davis	Review of additional documents for production to OIG and conferences with N.Morales, A.Rodriguez, V.Ramirez and N.Pollak re supplemental OIG document production.	1.40	1,509.20
11/05/18	Joseph P. Davis	Conference with F.Padilla re Cobra contract, FEMA payments, reimbursement process and OIG audit update.	0.80	862.40
11/06/18	Joseph P. Davis	Prepare for OIG audit interviews, including review of documents produced to OIG, conferences with witnesses, conference with A.Rodriguez, analysis of reimbursements and reimbursement requests and attention to interview logistics.	4.80	5,174.40
11/06/18	Joseph P. Davis	Conference with F.Padilla re contracting issues, FEMA reimbursements and related issues.	0.40	431.20
11/06/18	Joseph P. Davis	Prepare M.Rodriguez for OIG interview.	1.20	1,293.60
11/06/18	Joseph P. Davis	Telephone conference with R.Caldos re OIG interview preparation.	0.60	646.80
11/06/18	Joseph P. Davis	Conferences with N.Pollak and L.Hatanaka of FEP re Cobra reasonable cost analysis.	1.30	1,401.40
11/07/18	Joseph P. Davis	Prepare for and attend OIG interviews of PREPA's Whitefish and Cobra teams.	9.30	10,025.40
11/07/18	Joseph P. Davis	Conferences with A.Rodriguez, V.Ramirez, F.Rosa and N.Pollak re OIG interviews, audit status, follow-up information requests and related issues.	0.80	862.40
11/08/18	Joseph P. Davis	Draft and email report on OIG interviews	1.40	1,509.20

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 7

Description of Expenses Billed

		and audit status to J.Ortiz, F.Padilla, A.Rodriguez, J.San Miguel, T.Filsinger and N.Mitchell and exchange emails and conferences concerning interviews with same.		
11/08/18	Joseph P. Davis	Exchange emails and telephone conference with E.Abbott and V.Ramirez re OIG interviews, audit status and follow-up information requests.	0.80	862.40
11/08/18	Joseph P. Davis	Conferences with A.Rodriguez re OIG interviews, audit status and additional document requests.	0.70	754.60
11/08/18	Joseph P. Davis	Draft and revise list of additional documents for production to OIG and email same to A.Rodriguez, F.Rosa, N.Morales and V.Ramirez.	0.70	754.60
11/08/18	Joseph P. Davis	Conference with M.Rodriguez re OIG interview and supplemental information request.	0.40	431.20
11/08/18	Joseph P. Davis	Conference with F.Padilla re contracting practices and FEMA reimbursement issues.	0.40	431.20
11/08/18	Joseph P. Davis	Conferences with T.Filsinger and N.Pollak re PREPA procurement and contracting practices and FEMA reimbursement issues.	0.70	754.60
11/13/18	David D. Cleary	Correspond with P. Friedman re: receiver motion.	0.10	80.20
			<hr/>	
			Total Hours:	42.00
			Total Amount:	\$ 45,248.40

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.10	802.00	80.20
Joseph P. Davis	41.90	1,078.00	45,168.20
Totals:	42.00	1,077.34	\$ 45,248.40

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 8

Description of Expenses Billed

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/13/18	David D. Cleary	Review P3 time line for T&D.	1.80	1,443.60
11/14/18	David D. Cleary	Review P3 law and labor laws re: transformation and plan treatment.	0.90	721.80
			<hr/>	
			Total Hours:	2.70
			Total Amount:	\$ 2,165.40

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.70	802.00	2,165.40
Totals:	2.70	802.00	\$ 2,165.40

Invoice No.: 4935751
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 9

Description of Expenses Billed

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/13/18	David D. Cleary	Correspond with T. Bass and N. Haynes re: fee application finalization.	0.20	160.40
			Total Hours:	0.20
			Total Amount:	\$ 160.40

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	802.00	160.40
Totals:	0.20	802.00	\$ 160.40

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 10

Description of Expenses Billed

TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/18	Joseph P. Davis	Travel to Boston (No charge).	5.00	0.00
11/12/18	David D. Cleary	Travel to Puerto Rico and prepare for operational (No charge).	5.80	0.00
11/14/18	David D. Cleary	Travel from Puerto Rico for operational meetings (No charge).	3.20	0.00
			<hr/>	
			Total Hours:	14.00
			Total Amount:	\$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828,

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	9.00	0.00	0.00
Joseph P. Davis	5.00	0.00	0.00
Totals:	14.00	0.00	\$ 0.00

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 11

Description of Expenses Billed

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/12/18	David D. Cleary	Correspond with N. Haynes re: financial statement notes.	0.20	160.40
11/13/18	David D. Cleary	Correspond with Nelson R. re: finance issues.	0.30	240.60
11/13/18	David D. Cleary	Conference with F. Padilla re: financial statements.	0.30	240.60
11/13/18	David D. Cleary	Correspond with N. Haynes re: financial statements.	0.20	160.40
11/13/18	David D. Cleary	Meeting with Nelson Morales re: financial statements.	0.20	160.40
			<hr/>	
			Total Hours:	1.20
			Total Amount:	\$ 962.40

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.20	802.00	962.40
Totals:	1.20	802.00	\$ 962.40

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 12

Description of Expenses Billed

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/14/18	David D. Cleary	Conference with F. Santos re: contract negotiations status (No charge).	0.10	0.00
			<hr/>	
			Total Hours:	0.10
			Total Amount:	\$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.10	0.00	0.00
Totals:	0.10	0.00	\$ 0.00

Invoice No.: 4935751
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 13

Description of Expenses Billed

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/13/18	David D. Cleary	Conference with T. Lee re: environmental issues.	0.40	320.80
11/13/18	David D. Cleary	Correspond with J. Kirn re: MAI issues.	0.20	160.40
11/14/18	David D. Cleary	Review environmental due diligence and reports re: NAACs.	1.40	1,122.80
11/14/18	David D. Cleary	Conference with FEP re: environmental issues.	0.20	160.40

Total Hours: 2.20

Total Amount: \$ 1,764.40

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.20	802.00	1,764.40
Totals:	2.20	802.00	\$ 1,764.40

Invoice No.: 4935751
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 14

Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	36.40	601.50	21,894.60
Joseph P. Davis	46.90	963.07	45,168.20
Totals:	83.30	805.08	\$ 67,062.80

Invoice No.: 4967478
File No.: 169395.010600
Bill Date: January 25, 2019

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2018-19

Legal Services through December 31, 2018:

Total Fees:	\$	177,808.70
Current Invoice:	\$	<u>177,808.70</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4967478
File No.: 169395.010600

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4967478*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	177,808.70
Total Amount Due:	\$	177,808.70

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4967478*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 3

Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/10/18	Timothy C. Bass	Assist with review of insurance assets and submission of claim.	2.10	1,694.70
12/11/18	Timothy C. Bass	Participate in two insurance calls and follow up on the same.	1.10	887.70
12/13/18	Timothy C. Bass	Transition insurance related matters.	1.20	968.40
Total Hours:			4.40	
Total Amount:				\$ 3,550.80

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	4.40	807.00	3,550.80
Totals:	4.40	807.00	\$ 3,550.80

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 4

Description of Expenses Billed

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/06/18	David D. Cleary	Review litigation and regulatory schedules re: transformation issues and summary.	1.60	1,283.20
12/08/18	David D. Cleary	Review correspondence with transformation and fiscal plan issues.	4.60	3,689.20
12/10/18	David D. Cleary	Review transformation correspondence and documents and update for management, OMM and KES.	6.40	5,132.80
12/13/18	David D. Cleary	Review transformation document, summons and white papers for management, K&S and OMM update.	5.80	4,651.60
			Total Hours:	18.40
			Total Amount:	\$ 14,756.80

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	18.40	802.00	14,756.80
Totals:	18.40	802.00	\$ 14,756.80

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 5

Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/05/18	Timothy C. Bass	Continue to work on transfer of matters to OMM and K&S.	3.70	2,985.90
12/06/18	Timothy C. Bass	Continue work on transitioning matters to O'Melvaney and K&S.	4.70	3,792.90
12/07/18	Timothy C. Bass	Continue to work on transition of matters to K&S.	4.10	3,308.70
12/13/18	John B. Hutton	Review and send translated copies of CBAs.	0.40	322.80
12/18/18	Timothy C. Bass	Continue to work on transition efforts.	2.30	1,856.10
12/21/18	Timothy C. Bass	Finish review and final transfer of files.	4.30	3,470.10

Total Hours: 19.50

Total Amount: \$ 15,736.50

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	19.10	807.00	15,413.70
John B. Hutton	0.40	807.00	322.80
Totals:	19.50	807.00	\$ 15,736.50

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 6

Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/09/18	David D. Cleary	Review labor documents including CBAs.	6.60	5,293.20
12/09/18	David D. Cleary	Correspondence with N. Mitchell and M. DiConza re: outstanding labor issues.	0.80	641.60
12/12/18	David D. Cleary	Conference with J. Hutton re: CBAs.	0.30	240.60
12/12/18	David D. Cleary	Review labor documents re: work rule issues.	2.30	1,844.60
12/12/18	David D. Cleary	Review pension documents re: management update.	1.10	882.20
12/13/18	David D. Cleary	Review CBA and work rules for management update and OMM.	1.40	1,122.80
12/14/18	David D. Cleary	Review labor documents re: update for management.	3.90	3,127.80
12/14/18	David D. Cleary	Correspond with M. DiConza re: CBAs.	0.30	240.60
Total Hours:			16.70	
Total Amount:				\$ 13,393.40

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	16.70	802.00	13,393.40
Totals:	16.70	802.00	\$ 13,393.40

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 7

Description of Expenses Billed

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/18	Tom Lemon	Preparation and review of materials to be produced to OIG (3.7); Aguirre Offshore GasPort Docket review (1.2)	4.90	2,209.90
12/03/18	Joseph P. Davis	Prepare for and attend OIG response team call.	0.80	862.40
12/03/18	Joseph P. Davis	Review and revise K&S transition memo and email same to K.Malone.	2.20	2,371.60
12/03/18	Joseph P. Davis	Prepare for Caldas interview by counsel for UCC on Whitefish contracting issues.	2.80	3,018.40
12/03/18	Joseph P. Davis	Travel to Phoenix for Caldas interview.	4.50	4,851.00
12/03/18	Kevin Finger	Review and revision to litigation issues memo	2.30	1,856.10
12/04/18	Joseph P. Davis	Attend daily OIG response team call.	1.40	1,509.20
12/04/18	Joseph P. Davis	Review documents from UCC and prepare R.Caldas for UCC interview on Whitefish issues.	4.30	4,635.40
12/04/18	Joseph P. Davis	Attend and defend R.Caldas at UCC Whitefish interview by S.Cooper and conference with R.Caldas re follow-up.	4.20	4,527.60
12/04/18	Joseph P. Davis	Exchange emails with G.Ribeiro re memo on Caldas interview.	0.20	215.60
12/04/18	Tom Lemon	Preparation and review of materials to be produced to OIG.	2.20	992.20
12/04/18	Gustavo S. Ribeiro	Note taking Ramon Caldas interview.	3.60	1,468.80
12/05/18	Joseph P. Davis	Exchange emails and telephone conference with F.Padilla re response to email from Cobra on contract issues and related issues.	0.70	754.60
12/05/18	Joseph P. Davis	Exchange emails with K.Malone re Cobra email and response.	0.30	323.40
12/05/18	Joseph P. Davis	Exchange emails and telephone conference with V.Ramirez re OIG document collection and production issues.	0.40	431.20
12/05/18	Joseph P. Davis	Exchange emails and telephone conference with N.Pollak re OIG document collection.	0.20	215.60
12/05/18	Joseph P. Davis	Exchange emails with G.Ribeiro re memo on Caldas interview.	0.20	215.60
12/05/18	Tom Lemon	Preparation and review of materials to be produced to OIG (4.7); assistance in loan reporting (0.4).	5.10	2,300.10
12/05/18	Gustavo S. Ribeiro	Prepare executive summary re. Ramon Caldas's Dec 4, 2018 interview re. Whitefish.	3.80	1,550.40
12/06/18	Joseph P. Davis	Telephone conference with F.Padilla, F.Santos, A.Koch and K.Malone re response to email from Cobra on contract issues.	0.50	539.00

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 8

Description of Expenses Billed

12/06/18	Joseph P. Davis	Draft response letter from PREPA to Cobra and exchange emails and conferences with K.Malone, F.Padilla, F.Santos and E.Ortiz re same.	4.80	5,174.40
12/06/18	Tom Lemon	Preparation and review of materials to be produced to OIG (5.1); discussions regarding NDAs and dataroom access (1.2).	6.30	2,841.30
12/07/18	Joseph P. Davis	Telephone conference with OIG response team re collection and review of documents in response to OIG request.	1.30	1,401.40
12/07/18	Joseph P. Davis	Review and finalize documents for production.	2.20	2,371.60
12/07/18	Joseph P. Davis	Review and revise cover email to OIG and exchange emails and conferences with E.Abbott and T.Lemon re same.	0.30	323.40
12/07/18	Joseph P. Davis	Exchange emails with N.Morales, V.Ramirez and T.Lemon re delivery of documents to OIG.	0.30	323.40
12/07/18	Joseph P. Davis	Review and revise letter from PREPA to Cobra re contracting allegations and exchange emails and conferences with F.Padilla, F.Santos and K.Malone re revisions to same.	2.20	2,371.60
12/07/18	Joseph P. Davis	Telephone conference with N.Pollak re Cobra payments data.	0.30	323.40
12/07/18	Joseph P. Davis	Conferences with K.Finger and T.Lemon re OMM document collection and K&S file transition issues.	0.30	323.40
12/07/18	Kevin Finger	Conference calls with J. Davis regarding litigation matters.	1.80	1,452.60
12/07/18	Tom Lemon	Discussion regarding OIG production (1.1); final review, preparation and production of materials to OIG (7.8).	8.90	4,013.90
12/10/18	Joseph P. Davis	Exchange emails with K.Malone re Cobra contracts.	0.30	323.40
12/10/18	Joseph P. Davis	Telephone conference with N.Pollak re Cobra contract copies and amendments.	0.30	323.40
12/10/18	Joseph P. Davis	Conferences with M.Wang re OMM request for information on deliberative privilege log preparation and exchange emails with R.Holm re same.	0.80	862.40
12/10/18	Tom Lemon	Emails regarding dataroom access issues.	0.40	180.40
12/10/18	Mian R. Wang	Review GT emails and respond to OMM's request for information re Rule 2004 correspondence and privilege log (1.4); call with R. Holm at OMM re same (0.1).	1.50	676.50
12/11/18	Joseph P. Davis	Further review of deliberative process log preparation and exchange emails and conferences with R.Holm and M.Wang re same.	0.80	862.40
12/11/18	Joseph P. Davis	Exchange emails with S.Cooper and	0.20	215.60

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 9

Description of Expenses Billed

12/11/18	Joseph P. Davis	A.Uetz and exchange messages with R.Ramos re UCC's interview of Ramos. Exchange emails with A.Uetz re PR DOJ procurement opinion and FEMA submission and review file for same.	0.70	754.60
12/11/18	Joseph P. Davis	Exchange emails with S.Cooper and A.Uetz re UCC's Techmanski interview.	0.20	215.60
12/11/18	Kevin Finger	Review of communications regarding deliberative process privilege.	2.50	2,017.50
12/11/18	Tom Lemon	Review of records to identify document for potential production.	1.10	496.10
12/11/18	Mian R. Wang	Locate notes for Rule 2004 meet and confer conference per R. Holm at OMM's request (0.9); locate letter from PR department of justice for J. Davis (0.3).	1.20	541.20
12/12/18	Tom Lemon	Review and organization of materials for client transition.	2.80	1,262.80
12/13/18	Joseph P. Davis	Telephone conference with R.Ramos re UCC Whitefish investigation interview.	0.60	646.80
12/13/18	Joseph P. Davis	Exchange emails with S.Cooper and A.Uetz re Ramos interview schedule.	0.20	215.60
12/13/18	Joseph P. Davis	Review and revise Caldas UCC interview memo and conference with M.Wang re revisions to same.	0.60	646.80
12/13/18	Joseph P. Davis	Exchange emails and telephone conference with F.Padilla re Cobra contract issues.	0.40	431.20
12/13/18	Tom Lemon	Review and searching for documentation regarding contracting process.	0.60	270.60
12/13/18	Gustavo S. Ribeiro	Revise executive summary re. Ramon Caldas's Dec 4, 2018 interview re. Whitefish.	1.30	530.40
12/13/18	Mian R. Wang	Review and provide analysis re Official Committee of Unsecured Creditors' interview of Roman Caldas.	0.80	360.80
12/14/18	Joseph P. Davis	Exchange emails with S.Cooper re UCC's interview of R.Ramos and exchange emails with R.Ramos re scheduling of same.	0.30	323.40
12/14/18	Joseph P. Davis	Review memo on Caldas interview summary and attention to revisions of same.	0.90	970.20
12/14/18	Gustavo S. Ribeiro	Revise executive summary re. Ramon Caldas's Dec 4, 2018 interview re. Whitefish.	3.80	1,550.40
12/14/18	Mian R. Wang	Revise memorandum re R. Caldas interview by Official Committee of Unsecured Creditors (1.5); meet with J. Davis re same (0.1).	1.60	721.60
12/15/18	Joseph P. Davis	Exchange emails with F.Padilla re Cobra response to Padilla letter and reply to same.	0.20	215.60
12/17/18	Joseph P. Davis	Exchange emails with R.Holm re bondholder meet and confer materials and privilege log.	0.20	215.60

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 10

Description of Expenses Billed

12/17/18	Joseph P. Davis	Review files on prior bondholder document productions and conferences with M.Wang re responses to questions from OMM re same.	1.40	1,509.20
12/17/18	Joseph P. Davis	Exchange emails and telephone conference with K.Malone re response to Cobra requests for information.	0.60	646.80
12/17/18	Joseph P. Davis	Telephone conference with T.Filsinger re restoration contracts and Cobra issues.	0.60	646.80
12/17/18	Joseph P. Davis	Telephone conference with E.Abbott re Buy America Act issues and applicability to RFP's and FEMA reimbursements.	0.80	862.40
12/17/18	Joseph P. Davis	Exchange emails with S.Cooper and A.Uetz re UCC interview of A.Techmanski.	0.20	215.60
12/17/18	Joseph P. Davis	Prepare for Techmanski interview.	0.60	646.80
12/17/18	Tom Lemon	Review of prior PREPA productions for documents responsive to OIG inquiry.	1.80	811.80
12/17/18	Mian R. Wang	Review correspondence and notes to respond to R. Holm of OMM questions re bondholders' Rule 2004 requests (0.9); call with R. Holm of OMM re privilege log (0.4); meet with J. Davis re Rule 2004 requests (0.2).	1.50	676.50
12/18/18	Joseph P. Davis	Telephone conference with K.Malone, F.Padilla, F.Santos and T.Filsinger re Cobra contract status and response to Cobra information demand.	0.30	323.40
12/18/18	Joseph P. Davis	Review and analyze Cobra contracts and outline response.	1.40	1,509.20
12/18/18	Joseph P. Davis	Review and analyze damages assessment procedures and options.	0.90	970.20
12/18/18	Joseph P. Davis	Telephone conference with K.Malone and E.Abbott re damages assessment project issues.	0.40	431.20
12/18/18	Joseph P. Davis	Telephone conference with E.Abbott, M.Zeltsberg and K.Malone re contracting and FEMA reimbursement issues resulting from damages assessment work orders.	1.60	1,724.80
12/18/18	Joseph P. Davis	Conference with T.Lemon and M.Wang re supplemental OIG document request and response.	0.30	323.40
12/18/18	Joseph P. Davis	Exchange emails with S.Cooper and A.Osborn re UCC's Techmanski interview and related documents.	0.20	215.60
12/18/18	Joseph P. Davis	Conferences with M.Wang and T.Lemon re Techmanski interview and exhibit documents.	0.30	323.40
12/18/18	Joseph P. Davis	Exchange emails with V.Ramirez and E.Abbott re supplemental OIG document request and response.	0.20	215.60
12/18/18	Tom Lemon	Preparation of document binders for	4.10	1,849.10

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 11

Description of Expenses Billed

		interview of witness (2.9); review of PREPA production sets for responsive documents to OIG inquiry (1.2).		
12/18/18	Mian R. Wang	Prepare timeline of Rule 2004 production in response to R. Holm at OMM's inquiry (0.2); communicate with R. Holm re same (0.5); begin review of documents for UCC's interview of A. Techmanski (0.3).	1.00	451.00
12/19/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Pollak, T.Filsinger, K.Malone and E.Abbott re damages assessment process, contracting issues and options.	1.40	1,509.20
12/19/18	Joseph P. Davis	Review and analyze contractor agreements and analyze options for damages assessment.	1.30	1,401.40
12/19/18	Joseph P. Davis	Prepare for and attend UCC interview of A.Techmanski and conference with M.Wang re follow-up memo of same.	4.10	4,419.80
12/19/18	Tom Lemon	Review of PREPA production sets for responsive documents to OIG inquiry.	3.80	1,713.80
12/19/18	Mian R. Wang	Prepare for UCC interview of A. Techminsky with review of documents (0.7); attend telephonically UCC interview of A. Techminsky (2.7); attention to rate contract to the Whitefish first amendment (0.8).	4.20	1,894.20
12/20/18	Joseph P. Davis	Exchange emails and telephone conference with J.Zucker re weekly Whitefish call and related transition issues.	0.40	431.20
12/20/18	Joseph P. Davis	Telephone conference with N.Pollak re necessity of Whitefish calls.	0.30	323.40
12/20/18	Joseph P. Davis	Review documents for OIG production and conferences with M.Wang re collection and production of same.	1.10	1,185.80
12/20/18	Tom Lemon	Review of prior PREPA productions for documents responsive to OIG inquiry.	2.90	1,307.90
12/20/18	Mian R. Wang	Attend to House Committee followup document request re Whitefish.	3.60	1,623.60
12/21/18	Joseph P. Davis	Review documents for production to OIG.	1.20	1,293.60
12/21/18	Joseph P. Davis	Telephone conference with T.Filsinger re damages assessments.	0.30	323.40
12/21/18	Joseph P. Davis	Exchange emails and telephone conference with E.Abbott re FEMA reimbursement for damages assessments..	0.70	754.60
12/21/18	Joseph P. Davis	Conferences with K.Finger and M.Wang re documents in response to OIG supplemental document request.	0.70	754.60
12/21/18	Tom Lemon	Review of PREPA production sets for responsive documents to OIG inquiry.	1.70	766.70
12/21/18	Mian R. Wang	Analyze correspondence re Whitefish contract to respond to OIG request.	3.30	1,488.30

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 12

Description of Expenses Billed

12/24/18	Joseph P. Davis	Exchange emails with K.Malone re damages assessment research memo.	0.20	215.60
12/24/18	Joseph P. Davis	Review and analyze Cobra contracts.	1.40	1,509.20
12/24/18	Mian R. Wang	Draft summary of UCC's interview of A. Techmanski.	4.40	1,984.40
12/26/18	Mian R. Wang	Continue to draft summary of A. Techmanski interview.	1.10	496.10
12/27/18	Joseph P. Davis	Review OIG document production.	1.30	1,401.40
12/27/18	Joseph P. Davis	Review and revise memo on Techmanski interview and conference with M.Wang re revisions to same.	0.80	862.40
12/28/18	Joseph P. Davis	Review and analyze documents for production to OIG and email same to N.Morales, A.Rodriguez, V.Ramirez and E.Abbott (1.6).	1.60	1,724.80

Total Hours: 157.60

Total Amount: \$ 115,337.60

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	67.70	1,078.00	72,980.60
Kevin Finger	6.60	807.00	5,326.20
Tom Lemon	46.60	451.00	21,016.60
Gustavo S. Ribeiro	12.50	408.00	5,100.00
Mian R. Wang	24.20	451.00	10,914.20
Totals:	157.60	731.84	\$ 115,337.60

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 13

Description of Expenses Billed

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/27/18	Maribel Fontanez	Prepare 16th monthly fee statement (1.6); e-mail to R. Wagner for review (0.2).	1.80	597.60
			<hr/>	
			Total Hours:	1.80
			Total Amount:	\$ 597.60

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Maribel Fontanez	1.80	332.00	597.60
Totals:	1.80	332.00	\$ 597.60

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 14

Description of Expenses Billed

TASK CODE: 821 ACCOUNTING/AUDITING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/11/18	David D. Cleary	Correspond with N. Morales re: financial statements.	0.10	80.20
			<hr/>	
			Total Hours:	0.10
			Total Amount:	\$ 80.20

TIMEKEEPER SUMMARY FOR TASK CODE 821.

ACCOUNTING/AUDITING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.10	802.00	80.20
Totals:	0.10	802.00	\$ 80.20

Invoice No.: 4967478
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 15

Description of Expenses Billed

TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/05/18	Joseph P. Davis	Travel to Boston.	7.50	0.00

Total Hours: 7.50

Total Amount: \$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828,

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	7.50	0.00	0.00
Totals:	7.50	0.00	\$ 0.00

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 16

Description of Expenses Billed

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/18	David D. Cleary	Review transition and corporate materials and issues for PREPA at request of management.	4.90	3,929.80
12/04/18	David D. Cleary	Review transition and corporate materials and issues for PREPA at request of management.	6.40	5,132.80
			<hr/>	
			Total Hours:	11.30
			Total Amount:	\$ 9,062.60

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	11.30	802.00	9,062.60
Totals:	11.30	802.00	\$ 9,062.60

Invoice No.: 4967478
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 17

Description of Expenses Billed

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/07/18	David D. Cleary	Correspond with J. Davis re: contract issues.	0.20	160.40
12/07/18	David D. Cleary	Review contracts for PREPA update.	2.10	1,684.20
12/08/18	David D. Cleary	Review correspondence and contracts re: update for management and KES.	2.60	2,085.20
			<hr/>	
			Total Hours:	4.90
			Total Amount:	\$ 3,929.80

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.90	802.00	3,929.80
Totals:	4.90	802.00	\$ 3,929.80

Invoice No.: 4967478
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 18

Description of Expenses Billed

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/18	David D. Cleary	Review environment documents re: update for management.	1.70	1,363.40
			Total Hours:	1.70
			Total Amount:	\$ 1,363.40

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.70	802.00	1,363.40
Totals:	1.70	802.00	\$ 1,363.40

Invoice No.: 4967478
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 19

Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	23.50	807.00	18,964.50
David D. Cleary	53.10	802.00	42,586.20
Joseph P. Davis	75.20	970.49	72,980.60
Kevin Finger	6.60	807.00	5,326.20
John B. Hutton	0.40	807.00	322.80
Tom Lemon	46.60	451.00	21,016.60
Gustavo S. Ribeiro	12.50	408.00	5,100.00
Mian R. Wang	24.20	451.00	10,914.20
Maribel Fontanez	1.80	332.00	597.60
Totals:	243.90	729.02	\$ 177,808.70

Invoice No.: 4992947
File No. : 169395.010600
Bill Date : February 27, 2019

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2018-19

Legal Services through January 31, 2019:

Total Fees:	\$	96,100.20
Current Invoice:	\$	<u>96,100.20</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4992947
File No.: 169395.010600

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4992947*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	96,100.20
Total Amount Due:	\$	96,100.20

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4992947*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 3

Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/18/19	Timothy C. Bass	Call with King and Spalding to update them on matters related to insurance and FEMA recoveries.	0.80	645.60
01/22/19	Timothy C. Bass	Follow up work on transition of insurance matters.	1.60	1,291.20
01/23/19	Timothy C. Bass	Additional work on transition of insurance and FEMA matters.	1.70	1,371.90
01/24/19	Timothy C. Bass	Continue to work on transition of files to King & Spalding.	0.90	726.30
01/25/19	Timothy C. Bass	Continue to work on transition of files to King & Spalding.	2.80	2,259.60
01/28/19	Timothy C. Bass	Continue to work on transition of matters to King & Spalding.	2.10	1,694.70
01/29/19	Timothy C. Bass	Continue to work on transition issues.	1.80	1,452.60
01/30/19	Timothy C. Bass	Review insurance materials sent to K&S and advise on the same.	1.90	1,533.30
			Total Hours:	13.60
			Total Amount:	\$ 10,975.20

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	13.60	807.00	10,975.20
Totals:	13.60	807.00	\$ 10,975.20

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 4

Description of Expenses Billed

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/03/19	David D. Cleary	Review transformation, contract, pension and labor, litigation and general operating materials for transformation transition.	4.70	3,769.40
01/07/19	David D. Cleary	Review transformation materials for strategy issues and transition.	7.10	5,694.20
01/07/19	David D. Cleary	Correspond with K. Malone re: transition issues.	0.20	160.40
01/09/19	David D. Cleary	Review transformation, debt docs and other materials for transition.	3.80	3,047.60
01/10/19	David D. Cleary	Review strategy materials for implementation/transformation.	5.40	4,330.80
01/17/19	David D. Cleary	Correspond with K. Malone re: transition issues.	0.10	80.20
01/21/19	David D. Cleary	Review materials requested for transition.	1.60	1,283.20
01/22/19	David D. Cleary	No charge - correspond with K&S re: environmental and pension work streams and coordinate with K&S.	0.30	0.00
01/22/19	David D. Cleary	Review materials for requested transition.	1.10	882.20
01/25/19	David D. Cleary	Review emails and materials for transitions.	0.90	721.80
01/29/19	David D. Cleary	Review materials for transition.	0.40	320.80
Total Hours:			25.60	
Total Amount:				\$ 20,290.60

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	25.60	792.60	20,290.60
Totals:	25.60	792.60	\$ 20,290.60

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 5

Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/07/19	David D. Cleary	Correspond with OMM re: labor issues.	0.30	240.60
01/08/19	David D. Cleary	Review labor materials per request of OMM re: contract issues.	2.80	2,245.60
01/10/19	David D. Cleary	Correspond with M. DiConza re: strategy and standards.	0.70	561.40
01/11/19	David D. Cleary	Review strategy materials for OMM.	6.70	5,373.40
01/11/19	David D. Cleary	Correspond with M. DiConza re: requested materials.	0.40	320.80
			<hr/>	
			Total Hours:	10.90
			Total Amount:	\$ 8,741.80

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	10.90	802.00	8,741.80
Totals:	10.90	802.00	\$ 8,741.80

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 6

Description of Expenses Billed

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/02/19	Joseph P. Davis	Conference with T.Lemon re collection and production of requested documents to OIG (0.2).	0.20	215.60
01/02/19	Joseph P. Davis	Review documents for production to OIG (1.0).	1.00	1,078.00
01/03/19	Joseph P. Davis	Exchange emails with K.Malone re investigation status and files (0.2).	0.20	215.60
01/03/19	Joseph P. Davis	Exchange emails and conferences with T.Lemon and E.Cappiello re review of documents for OIG (0.8).	0.80	862.40
01/03/19	Joseph P. Davis	Exchange emails with N.Morales, A.Rodriguez, V.Ramirez and E.Abbott re production of responsive documents to OIG (0.3).	0.30	323.40
01/04/19	Joseph P. Davis	Conferences with T.Lemon re production of documents to OIG and exchange emails with N.Morales, A.Rodriguez, V.Ramirez and E.Abbott re same (1.1).	1.10	1,185.80
01/04/19	Tom Lemon	Preparation for production and transmission of documents to OIG (1.8); resolving faulty email issue with client emails (1.3)	3.10	1,398.10
01/07/19	Joseph P. Davis	Exchange emails and telephone conferences with N.Pollak re response to FEMA's request for certification of PR compliance in procurement of Whitefish contract (0.8).	0.80	862.40
01/07/19	Joseph P. Davis	Review and analyze compliance certification documents (0.3).	0.30	323.40
01/07/19	Joseph P. Davis	Telephone conference with K.Malone, A.Koch, K.Futch and M.Wang re status of investigations and file transfer (1.1).	1.10	1,185.80
01/07/19	Mian R. Wang	Conference call with King & Spalding re transition (0.8); meeting with J. Davis and T. Lemon re same (0.4); meeting with T. Lemon to discuss transition of documents and investigation productions to King & Spalding (0.2); correspond with GT Litigation Support re document database transfer (0.1)	1.50	676.50
01/08/19	Joseph P. Davis	Exchange emails with N.Pollak, A.Frankum, S.Rinaldi and J.Zucker re Whitefish status (0.2).	0.20	215.60
01/08/19	Joseph P. Davis	Exchange emails and telephone conference with N.Pollak re PR DOJ opinion on emergency procurement procedures and	0.60	646.80

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 7

Description of Expenses Billed

		FEMA certification request (0.6).		
01/08/19	Mian R. Wang	Address to transition of investigation matters to King & Spalding (1.20)	1.20	541.20
01/09/19	Joseph P. Davis	Exchange emails and telephone conferences with N.Pollak, A.Frankum, S.Rinaldi and J.Zucker re Whitefish status (0.4).	0.40	431.20
01/09/19	Joseph P. Davis	Conferences with M.Wang and T.Lemon re collection of investigation materials for K&S (0.8).	0.80	862.40
01/09/19	Tom Lemon	Review and drafting of matrix covering prior productions (1.2); researching answers to successor counsel inquiry and drafting email response thereto (3.2)	4.40	1,984.40
01/10/19	Joseph P. Davis	Conferences with M.Wang re collection and transfer of files to K&S (0.3).	0.30	323.40
01/10/19	Mian R. Wang	Transition call with King & Spalding (0.3)	0.30	135.30
01/11/19	David D. Cleary	Conference with J. Davis re: transition issues and litigation.	0.50	401.00
01/11/19	Joseph P. Davis	Exchange emails and telephone conference with D.Cleary re transition issues (0.3).	0.30	323.40
01/11/19	Joseph P. Davis	Conferences with M.Wang re collection of materials for K&S (0.3).	0.30	323.40
01/11/19	Joseph P. Davis	Exchange emails with N.Pollak and A.Frankum and telephone conference with N.Pollak re procurement compliance certification for FEMA (0.3).	0.30	323.40
01/11/19	Mian R. Wang	Attend to PREPA transition of investigations to King & Spalding (0.2)	0.20	90.20
01/14/19	Joseph P. Davis	Exchange emails with N.Morales and A.Rodriguez and telephone conference with N.Morales re request from Whitefish to direct payments into account subject to lien of lender and response to same (0.3).	0.30	323.40
01/14/19	Mian R. Wang	Correspond with King & Spalding re transition of investigations (0.1); analyze Whitefish contract issue (0.2)	0.30	135.30
01/15/19	Joseph P. Davis	Research issues arising from request from Whitefish to change payment account (1.3).	1.30	1,401.40
01/15/19	Joseph P. Davis	Exchange emails with E.Toomey and N.Morales re same (0.2).	0.20	215.60
01/15/19	Joseph P. Davis	Telephone conference with E.Abbott re FEMA limitations on payment to account subject to lien (0.3).	0.30	323.40
01/15/19	Joseph P. Davis	Exchange emails and telephone conference with T.Bass re transition issues and file transfer (0.3).	0.30	323.40
01/15/19	Mian R. Wang	Address Whitefish issues (0.2); attend to transition issues (0.3)	0.50	225.50
01/16/19	Joseph P. Davis	Telephone conference with N.Morales and A.Rodriguez re response to request from	0.60	646.80

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 8

Description of Expenses Billed

		Whitefish to change payment account (0.6).		
01/16/19	Joseph P. Davis	Exchange emails with E.Toomey re Whitefish change of payment account (0.2).	0.20	215.60
01/16/19	Joseph P. Davis	Telephone conference with F.Padilla re status of OIG audit, UCC Whitefish investigation and transition issues (0.8).	0.80	862.40
01/16/19	Mian R. Wang	Review and respond to R. Holm at OMM's email re privilege log (0.5); call with R. Holm re privilege log (0.4)	0.90	405.90
01/17/19	Joseph P. Davis	Review and collect investigation files for transfer and conferences with T.Lemon and M.Wang re same (2.8).	2.80	3,018.40
01/17/19	Joseph P. Davis	Exchange emails with K.Malone re restoration contracts and contracting process (0.2).	0.20	215.60
01/17/19	Joseph P. Davis	Exchange emails with E.McKeen and P.Friedman re UCC investigation of Whitefish (0.2).	0.20	215.60
01/17/19	Joseph P. Davis	Conferences with M.Wang re preparation of deliberative process log and response to OMM related questions (0.4).	0.40	431.20
01/17/19	Mian R. Wang	Meeting with J. Davis and T. Lemon re transition (0.5)	0.50	225.50
01/18/19	Joseph P. Davis	Telephone conference with N.Pollak, K.Malone, D.Kiefer, B.Stansbury and K.Futch re restoration contracts and contracting process and telephone conference with N.Pollak re follow-up to same (1.2).	1.20	1,293.60
01/18/19	Joseph P. Davis	Telephone conference with P.Friedman and L.McKeen re UCC Whitefish investigation status and background information (0.6).	0.60	646.80
01/18/19	Tom Lemon	Review and organization of emails relating to congressional investigations in preparation for file transfer (5.7); organization of document responses and requests in preparation for file transfer (1.1)	6.80	3,066.80
01/22/19	Joseph P. Davis	Exchange emails with E.Toomey re Whitefish request for PREPA's acknowledgement of payment account change and exchange emails with N.Morales and J.Roque re same (0.2).	0.20	215.60
01/22/19	Joseph P. Davis	Conferences with M.Wang and T.Lemon re collection and dissemination of files for transfer to K&S and OMM (0.7).	0.70	754.60
01/22/19	Joseph P. Davis	Telephone conference with T.Bass re file transfer issues (0.3).	0.30	323.40
01/23/19	Joseph P. Davis	Review and segregate investigation files for transfer and conferences with T.Lemon	3.30	3,557.40

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 9

Description of Expenses Billed

01/23/19	Joseph P. Davis	re same (3.3). Review engagement termination letter and related email correspondence (0.3).	0.30	323.40
01/23/19	Joseph P. Davis	Research and review files for transfer as set forth in termination letter (0.8).	0.80	862.40
01/23/19	Mian R. Wang	Meet with J. Davis and T. Lemon regarding transition materials to be sent to King & Spalding	0.30	135.30
01/24/19	Joseph P. Davis	Review and prepare for transfer files on Congressional investigations (2.2).	2.20	2,371.60
01/24/19	Joseph P. Davis	Exchange emails and telephone conference with N.Pollak re contractor administrative claim status (0.4).	0.40	431.20
01/24/19	Mian R. Wang	Research case re administrative expenses (0.4); attend to R. Holm at OMM's questions re privilege log (0.4)	0.80	360.80
01/25/19	Joseph P. Davis	Draft letter to OMM, K&S and client re file transfer (0.3).	0.30	323.40
01/25/19	Joseph P. Davis	Review requests for file transfer and research status of files transferred to OMM (1.6).	1.60	1,724.80
01/25/19	Joseph P. Davis	Review and prepare investigation documents for transfer to OMM and K&S and conferences with T.Lemon and M.Wang re transferring files (2.3).	2.30	2,479.40
01/25/19	Mian R. Wang	Respond to R. Holm at OMM's question re privilege log (0.10); attend to assisting T. Lemon with preparing transition data to King & Spalding (1.3)	1.40	631.40
01/26/19	Joseph P. Davis	Exchange emails with F.Padilla, K.Malone, N.Mitchell and T.Lemon re transfer of investigation files (0.2).	0.20	215.60
01/26/19	Tom Lemon	Preparation and transmission of documents to counsel and client (5.3)	5.30	2,390.30
01/28/19	Joseph P. Davis	Exchange emails with N.Morales re OIG receipt of documents (0.2).	0.20	215.60
01/28/19	Joseph P. Davis	Draft and revise memo on UCC Whitefish investigation and interviews (1.2).	1.20	1,293.60
01/29/19	Joseph P. Davis	Telephone conference with N.Mitchell re file transition issues (0.4).	0.40	431.20
01/29/19	Joseph P. Davis	Draft and revise memo on UCC Whitefish interviews (1.1).	1.10	1,185.80
01/29/19	Joseph P. Davis	Telephone conference with K.Finger re file transfer and K&S transition issues (0.2).	0.20	215.60
01/30/19	Mian R. Wang	Respond to R. Holm at OMM's inquiry re privilege log	0.10	45.10

Total Hours: 62.20

Total Amount: \$ 49,608.40

Invoice No.: 4992947
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 10

Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	802.00	401.00
Joseph P. Davis	34.10	1,078.00	36,759.80
Tom Lemon	19.60	451.00	8,839.60
Mian R. Wang	8.00	451.00	3,608.00
Totals:	62.20	797.56	\$ 49,608.40

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 11

Description of Expenses Billed

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/19	Ryan Wagner	Address October fee statement issues with M. Fontanez.	0.50	358.50
01/09/19	Maribel Fontanez	Finalize draft 17th monthly fee statement.	0.40	132.80
01/09/19	Ryan Wagner	Address monthly fee statement issues with M. Fontanez.	0.60	430.20
01/29/19	David D. Cleary	Address accounting and fee issues.	0.60	481.20
01/30/19	David D. Cleary	Review fees and pending applications.	0.60	481.20
01/31/19	Maribel Fontanez	Work on November monthly fee statement.	1.90	630.80
01/31/19	Ryan Wagner	Review and comment on November fee statement.	0.70	501.90
			<hr/>	
			Total Hours:	5.30
			Total Amount:	\$ 3,016.60

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.20	802.00	962.40
Ryan Wagner	1.80	717.00	1,290.60
Maribel Fontanez	2.30	332.00	763.60
Totals:	5.30	569.17	\$ 3,016.60

Invoice No.: 4992947
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 12

Description of Expenses Billed

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/07/18	Kevin Finger	Attendance at hearing on Pan American lift stay motion.	3.80	3,066.60
			<hr/>	
			Total Hours:	3.80
			Total Amount:	\$ 3,066.60

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	3.80	807.00	3,066.60
Totals:	3.80	807.00	\$ 3,066.60

Invoice No.: 4992947
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 13

Description of Expenses Billed

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/10/19	David D. Cleary	Conference with A. Catto re: contract work stream.	0.50	401.00
			<hr/>	
			Total Hours:	0.50
			Total Amount:	\$ 401.00

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	802.00	401.00
Totals:	0.50	802.00	\$ 401.00

Invoice No.: 4992947
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 14

Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	13.60	807.00	10,975.20
David D. Cleary	38.70	795.78	30,796.80
Joseph P. Davis	34.10	1,078.00	36,759.80
Kevin Finger	3.80	807.00	3,066.60
Tom Lemon	19.60	451.00	8,839.60
Ryan Wagner	1.80	717.00	1,290.60
Mian R. Wang	8.00	451.00	3,608.00
Maribel Fontanez	2.30	332.00	763.60
Totals:	121.90	788.35	\$ 96,100.20

EXHIBIT J



Invoice No. : 4917077
File No. : 169395.010600
Bill Date : December 10, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

INVOICE

Re: PREPA FY 2018-19

Expenses:

Business Meals	143.22
Business Overtime Meals	47.32
Conference Calls	12.55
GT Imaging	896.04
Parking Charges	195.00
Travel and Lodging Out of Town	1,726.65
Information and Research	383.53
Total Expenses:	\$ 3,404.31

Current Invoice: \$ 3,404.31

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4917077
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4917077*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 3,404.31

Total Amount Due: \$ 3,404.31

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4917077*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4917077

Page 1

Re: PREPA FY 2018-19

Matter No.: 169395.010600

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/15/18	Search Criteria: (None); Document Type: Pacer Research Charges for August 2018	\$ 0.20
08/23/18	Search Criteria: (None); Document Type: Pacer Research Charges for August 2018	\$ 3.20
08/28/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Change Ticket Fee; 08/28/18 - PREPA meeting in Puerto Rico. Change Ticket Fee	\$ 200.00
09/15/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Airfare; 09/15/18 - PREPA meeting in Puerto Rico. Airline charges (\$486.80)	\$ 486.80
09/15/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Change Ticket Fee; 09/15/18 - PREPA meeting in Puerto Rico. Change Ticket Fee	\$ 200.00
09/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Hotel - Dinner; 09/18/18 - PREPA meeting in Puerto Rico. Hotel -Dinner Charge; Attendees: Iskender H. Catto	\$ 57.00
09/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Lunch; 09/18/18 - PREPA meeting in Puerto Rico. Lunch at Subway; Merchant: Subway; Attendees: Iskender H. Catto	\$ 10.03
09/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/18/18 - PREPA meeting in Puerto Rico. Taxi from meeting to hotel	\$ 3.42
09/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/18/18 - PREPA meeting in Puerto Rico. Airport taxi to hotel	\$ 21.00
09/19/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Hotel - Dinner; 09/19/18 - PREPA meeting in Puerto Rico. Hotel -Dinner Charge; Attendees: Iskender H. Catto	\$ 41.21
09/19/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Breakfast; 09/19/18 - PREPA meeting in Puerto Rico. Breakfast at Subway; Merchant: Subway; Attendees: Iskender H. Catto	\$ 5.30
09/19/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/19/18 - PREPA meeting in Puerto Rico. Taxi from hotel to meeting	\$ 5.79
09/19/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/19/18 - PREPA meeting in Puerto Rico. Taxi from meeting to hotel	\$ 3.39
09/20/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Hotel - Dinner; 09/20/18 - PREPA meeting in Puerto Rico. Hotel -Dinner Charge; Attendees: Iskender H. Catto	\$ 45.01
09/20/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Lunch; 09/20/18 - PREPA meeting in Puerto Rico. Lunch at Subway; Merchant: Subway; Attendees: Iskender H. Catto	\$ 11.99

Invoice No.: 4917077

Page 2

Re: PREPA FY 2018-19

Matter No.: 169395.010600

09/20/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/20/18 - PREPA meeting in Puerto Rico. Taxi from hotel to meeting	\$	6.09
09/20/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/20/18 - PREPA meeting in Puerto Rico. Taxi from meeting to hotel	\$	3.39
09/21/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Dinner; 09/21/18 - PREPA meeting in Puerto Rico. Dinner at Tayzan Restaurant; Merchant: Tayzan Restaurant; Attendees: Iskender H. Catto	\$	20.00
09/21/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/21/18 - PREPA meeting in Puerto Rico. Taxi from hotel to meeting	\$	4.29
09/21/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/21/18 - PREPA meeting in Puerto Rico. Taxi from meeting to hotel	\$	4.51
09/21/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Lodging; 09/21/18 - PREPA meeting in Puerto Rico. Hotel charges (\$327.45 - 4 nights); Start Date 09/18/2018; End Date 09/21/2018	\$	780.00
09/22/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Parking; 09/22/18 - PREPA meeting in Puerto Rico. Newark Liberty International Airport Parking	\$	195.00
09/22/18	VENDOR: Catto, Iskender H. INVOICE#: 2817315810221342 DATE: 10/22/2018 Car Service/Taxi; 09/22/18 - PREPA meeting in Puerto Rico. Taxi from hotel to airport	\$	7.97
09/28/18	GT Imaging Invoice 20180928-5548-1 Dated 09/28/18 - Re: Oig Request Documents From Prepa (Relativity Hosting)	\$	221.04
09/28/18	GT Imaging Invoice 20180928-5548-1 Dated 09/28/18 - Re: Oig Request Documents From Prepa (Relativity User Fees)	\$	675.00
10/07/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100718 DATE: 10/7/2018 Conferencing Services Invoice Date 181005 User JOD Client Code 169395 Matter Code 010400	\$	2.60
10/10/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	310.00
10/11/18	Lexis Charges: 10/11/18 LEXIS ADVANCE Requested by MUCHNIK, LEO Ref: 169395.010600	\$	23.16
10/11/18	Lexis Charges: 10/11/18 LEXIS LEGAL SERVICES Requested by MUCHNIK, LEO Ref: 169395.010600	\$	34.52
10/11/18	Lexis Charges: 10/11/18 LEXIS LEGAL SERVICES Requested by MUCHNIK, LEO Ref: 169395.010600	\$	12.02
10/12/18	Lexis Charges: 10/12/18 LEXIS ADVANCE Requested by MUCHNIK, LEO Ref: 169395.010600	\$	0.43
10/14/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-101418 DATE: 10/14/2018 Conferencing Services Invoice Date 181010 User JOD Client Code 169395 Matter Code 010400	\$	5.81
10/21/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-102118 DATE: 10/21/2018 Conferencing Services Invoice Date 181018 User JOD Client Code 169395 Matter Code 010400	\$	2.53

Invoice No.: 4917077

Page 3

Re: PREPA FY 2018-19

Matter No.: 169395.010600

10/21/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-102118 DATE: 10/21/2018 Conferencing Services Invoice Date 181019 User JOD Client Code 169395 Matter Code 010600	\$	1.61
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Total Expenses:	\$	3,404.31
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Invoice No. : 4935765
File No. : 169395.010600
Bill Date : January 25, 2019

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or similar mark.

INVOICE

Re: PREPA FY 2018-19

Expenses:

Business Meals	700.97
Business Overtime Meals	91.19
Conference Calls	4.23
GT Imaging	896.04
Local Travel	287.23
Local Travel (Cabs, Car Service)	63.35
Overtime Expenses	
Parking Charges	245.00
Travel and Lodging Out of Town	5,764.28
UPS Charges	41.69
Information and Research	86.10
Total Expenses:	\$ 8,180.08
Current Invoice:	\$ 8,180.08

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4935765
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4935765*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 8,180.08

Total Amount Due: \$ 8,180.08

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4935765*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4935765

Page 1

Re: PREPA FY 2018-19

Matter No.: 169395.010600

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
10/19/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200117280 DATE: 11/12/2018 Tkt. No. 2790612219876 - Davis/Joseph Air/Rail Travel on : Miscellaneous Charge Order	\$	50.00
10/19/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200117280 DATE: 11/12/2018 Tkt. No. 2790612219877 - Davis/Joseph Air/Rail Travel on : Miscellaneous Charge Order	\$	50.00
10/19/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200117280 DATE: 11/12/2018 Tkt. No. 2797262069885 - Davis/Joseph Air/Rail Travel on 10/31/2018: BOS SJU BOS	\$	502.80
10/19/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200117280 DATE: 11/12/2018 Tkt. No. 8900745244423 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
10/22/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200117280 DATE: 11/12/2018 Tkt. No. 2790612271418 - Davis/Joseph Air/Rail Travel on : Miscellaneous Charge Order	\$	51.00
10/22/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200117280 DATE: 11/12/2018 Tkt. No. 2790612271419 - Davis/Joseph Air/Rail Travel on : Miscellaneous Charge Order	\$	51.00
10/22/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200117280 DATE: 11/12/2018 Tkt. No. 2797262069897 - Davis/Joseph Air/Rail Travel on 11/04/2018: BOS SJU BOS	\$	502.80
10/22/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200117280 DATE: 11/12/2018 Tkt. No. 8900745244431 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
10/25/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00102718440 DATE: 10/27/2018 Trk'ing No. 1Z3796460194942240 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee'S Office District (In Re: Commonwealt on 10/25/2018 - 169395.010600	\$	10.99
10/25/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00102718440 DATE: 10/27/2018 Trk'ing No. 1Z3796461392809634 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 10/25/2018 - 169395.010600	\$	10.83
10/30/18	Lexis Charges: 10/30/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 169395.010600	\$	17.22
10/31/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 10/31/2018 Hotel - Lunch; Lunch at hotel during travel to Puerto Rico for preparation for OIG audit interviews.; Attendees: Joseph P. Davis	\$	52.60
10/31/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 10/31/2018 Hotel - Dinner; Dinner with V. Ramirez (Horne LLP) at hotel during travel to Puerto Rico for preparation for OIG audit interviews.; Attendees: V. Ramirez, J. P. Davis	\$	44.91

Invoice No.: 4935765

Page 2

Re: PREPA FY 2018-19

Matter No.: 169395.010600

10/31/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 10/31/2018 Hotel - Meals Other; Drinks with V. Ramirez (Horne LLP) at hotel during travel to Puerto Rico for preparation for OIG audit interviews.; Attendees: V. Ramirez, J. P. Davis	\$	16.44
10/31/18	GT Imaging Invoice 20181031-5548-1 Dated 10/31/18 - Re: Oig Request Documents From Prepa (Relativity Hosting)	\$	221.04
10/31/18	GT Imaging Invoice 20181031-5548-1 Dated 10/31/18 - Re: Oig Request Documents From Prepa (Relativity User Fees)	\$	675.00
10/31/18	Lexis Charges: 10/31/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 169395.010600	\$	68.88
10/31/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 121513 DATE: 10/31/2018 Trking# 2345062 Car Service from Sju B6861 to Condado Vanderbilt Hotel San Juan ordered by Jody Davison 10/31/2018 - Re: 169395.010600	\$	75.00
10/31/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Airfare; 10/31/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	384.37
10/31/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/16/2018 Lodging; 10/31/18 - One night lodging at hotel during travel to Puerto Rico for preparation for OIG audit interviews.; Start Date 10/31/2018; End Date 11/01/2018	\$	195.00
10/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110318339 DATE: 11/3/2018 Trk'ing No. 1ZE0W1210192592228 / Next Day Air Commercial from Greenberg Traurig Llp Elizabeth Uniacke to La Concha Guest - Viviana Rami on 10/31/2018 - 169395.010600	\$	19.87
11/01/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/01/2018 Lunch; Lunch during travel to Puerto Rico for preparation for OIG audit interviews. (No Receipt); Merchant: Cocina Libre; Attendees: Joseph P. Davis	\$	15.00
11/01/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/01/2018 Dinner; Dinner at airport during return travel from Puerto Rico for preparation for OIG audit interviews.; Merchant: Dominos Pizza; Attendees: Joseph P. Davis	\$	12.99
11/01/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/16/2018 Parking; 11/01/18 - Parking at Logan Airport during travel to Puerto Rico for preparation for OIG audit interviews.	\$	70.00
11/01/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Airfare; 11/01/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	389.90
11/04/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/04/2018 Hotel - Dinner; Dinner at hotel during travel to Puerto Rico to represent PREPA in connection with OIG audit interviews.; Attendees: Joseph P. Davis	\$	57.00
11/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-110418 DATE: 11/4/2018 Conferencing Services Invoice Date 181031 User OLT Client Code 169395 Matter Code 010600	\$	4.23
11/05/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/16/2018 Dinner; 11/05/18 - Dinner with Fernando Padilla (PREPA) and Nathan Pollock (Filsinger Energy) during travel to Puerto Rico to represent PREPA in connection with OIG audit interviews.	\$	90.81

Invoice No.: 4935765
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 3

11/06/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/6/2018 Dinner; Dinner with Nathan Haynes (GT-NY), Arturo Diaz and Katuska Bola os (both of Cancio, Nadal, Rivera & D az) during travel to Puerto Rico to represent PREPA in connection with OIG audit interviews.	\$	119.02
11/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/21/2018 Meals Other; 11/06/18 - Purchased coffee while working; Merchant: Starbucks; Attendees: Nathan A. Haynes	\$	5.02
11/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/21/2018 Car Service/Taxi; 11/06/18 - Taxi to airport (NY) for trip to Puerto Rico	\$	62.23
11/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/21/2018 Airfare; 11/06/18 - Airfare charges NY - Puerto Rico	\$	685.00
11/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/21/2018 Lodging; 11/06/18 - Room charge - Vanderbilt Puerto Rico; Start Date 11/06/2018; End Date 11/07/2018	\$	195.00
11/06/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Car Service/Taxi; 11/06/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	25.00
11/07/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/07/2018 Hotel - Meals Other; 11/07/18 - Drinks at hotel with Nathan Pollock (Filsinger Energy) and Kevin Finger (GT-CHI) during travel to Puerto Rico to represent PREPA in connection with OIG audit interviews.; Attendees: Nathan Pollock, Joseph P. Davis, Kevin Finger	\$	92.96
11/07/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Dinner; 11/07/18 - Trip to San Juan on Hearing on Lift Stay Motion.; Merchant: Los Cidrines - Condado Los Cidrines, San Juan; Attendees: J. Davis, Kevin Finger	\$	65.22
11/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/07/2018 Meals Other; Purchased snack during the flight; Merchant: Delta Flight; Attendees: Nathan A. Haynes	\$	8.99
11/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/07/2018 Lunch; Lunch with Kevin Finger (GT) and Katuska Bolanos-Lugo (CNR&D); Merchant: Metropol; Attendees: Katuska Bolanos-Lugo, Nathan A. Haynes	\$	77.18
11/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/21/2018 Car Service/Taxi; 11/07/18 - Taxi home from the airport (NY)	\$	63.35
11/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/21/2018 Car Service/Taxi; 11/07/18 - Car Service from hotel - client office	\$	14.75
11/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2904285711211110 DATE: 11/21/2018 Car Service/Taxi; 11/07/18 - Taxi from airport - hotel	\$	25.00
11/07/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Airfare; 11/07/18 - Travel to Puerto Rico to meet with client (Economy San Juan to Chicago 11/14/18)	\$	640.40
11/07/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Airfare; 11/07/18 - Travel to Puerto Rico to meet with client (Economy Chicago to San Juan 11/12/18)	\$	461.40

Invoice No.: 4935765
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 4

11/07/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Lodging; 11/07/18 - Trip to San Juan on Hearing on Lift Stay Motion.; Start Date 11/06/2018; End Date 11/07/2018	\$	195.00
11/07/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Car Service/Taxi; 11/07/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	40.80
11/07/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Car Service/Taxi; 11/07/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	3.33
11/07/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Car Service/Taxi; 11/07/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	3.39
11/07/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Car Service/Taxi; 11/07/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	7.67
11/07/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Car Service/Taxi; 11/07/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	2.00
11/08/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/16/2018 Hotel - Breakfast; 11/08/18 - Breakfast at hotel during travel to Puerto Rico to represent PREPA in connection with OIG audit interviews.; Attendees: Joseph P. Davis	\$	37.22
11/08/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/16/2018 Dinner; 11/08/18 - Dinner at airport prior to boarding return flight from Puerto Rico after travel to PR to represent PREPA in connection with OIG audit interviews.	\$	19.78
11/08/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Breakfast; 11/08/18 - Trip to San Juan on Hearing on Lift Stay Motion.; Merchant: SJU Airport Convenience; Attendees: Kevin Finger	\$	3.18
11/08/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/16/2018 Parking; 11/08/18 - Parking at Logan Airport during travel to Puerto Rico to represent PREPA in connection with OIG audit interviews.	\$	175.00
11/08/18	VENDOR: Finger, Kevin INVOICE#: 2938185512012040 DATE: 12/1/2018 Car Service/Taxi; 11/08/18 - Trip to San Juan on Hearing on Lift Stay Motion.	\$	47.00
11/08/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2903796911162045 DATE: 11/16/2018 Lodging; 11/08/18 - 4 nights lodging at hotel during travel to Puerto Rico to represent PREPA in connection with OIG audit interviews.; Start Date 11/04/2018; End Date 11/08/2018	\$	780.00
11/12/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Hotel - Breakfast; 11/12/18 - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary	\$	30.63
11/12/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Hotel - Meals Other; 11/12/18 - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary	\$	4.07
11/12/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/12/2018 Car Service/Taxi to airport (Chicago); Travel to Puerto Rico to meet with client	\$	75.00

Invoice No.: 4935765

Page 5

Re: PREPA FY 2018-19

Matter No.: 169395.010600

11/13/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Hotel - Breakfast; 11/13/18 - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary	\$	35.07
11/13/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Car Service/Taxi; 11/13/18 - Travel to Puerto Rico to meet with client	\$	7.89
11/13/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Car Service/Taxi; 11/13/18 - Travel to Puerto Rico to meet with client	\$	3.39
11/14/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Hotel - Meals Other; 11/14/18 - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary	\$	4.07
11/14/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/14/2018 Car Service/Taxi from airport (Chicago); Travel to Puerto Rico to meet with client	\$	75.00
11/14/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Car Service/Taxi; 11/14/18 - Travel to Puerto Rico to meet with client	\$	6.09
11/14/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Car Service/Taxi; 11/14/18 - Travel to Puerto Rico to meet with client	\$	10.24
11/14/18	VENDOR: Cleary, David D. INVOICE#: 2920574011211110 DATE: 11/21/2018 Lodging; 11/14/18 - Travel to Puerto Rico to meet with client; Start Date 11/12/2018; End Date 11/14/2018	\$	364.06
Total Expenses:		\$	8,180.08



Invoice No. : 4967491
File No. : 169395.010600
Bill Date : January 31, 2019

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

INVOICE

Re: PREPA FY 2018-19

Expenses:

Business Meals	110.15
Conference Calls	7.18
Court Fees	230.00
Federal Express Charges	10.79
GT Imaging	896.04
Local Travel	261.21
Parking Charges	88.00
Photocopy Charges	54.60
Travel and Lodging Out of Town	766.68
UPS Charges	21.67
Information and Research	490.10
Total Expenses:	<u>\$ 2,936.42</u>
Current Invoice:	<u><u>\$ 2,936.42</u></u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4967491
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4967491*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 2,936.42

Total Amount Due: \$ 2,936.42

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4967491*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4967491
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

Page 1

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/01/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 122296 DATE: 11/01/2018 Trking# 2345064 Car Service from Condado Vanderbilt Hotel,San Juan to Sju, B6562 ordered by Jody Davison - Re: 169395.010600	\$ 75.00
11/01/18	Search Criteria: (None); Document Type: Pacer Research Charges for November 2018	\$ 14.10
11/04/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 122296 DATE: 11/04/2018 Trking# 2345065 Car Service from Sju,B6561 to Condado Vanderbilt Hotel, San Juan ordered by Jody Davison - Re: 169395.010600	\$ 75.00
11/08/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 122296 DATE: 11/08/2018 Trking# 2345067 Car Service from Condado Vanderbilt Hotel,San Juan to Sju, B6562 ordered by Jody Davison - Re: 169395.010600	\$ 75.00
11/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00112418290 DATE: 11/24/2018 Trk'ing No. 1Z3796460194881851 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee'S Office District (In Re: Commonwealt on 11/16/2018 - 169395.010600	\$ 10.92
11/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00112418290 DATE: 11/24/2018 Trk'ing No. 1Z3796461392546445 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 11/16/2018 - 169395.010600	\$ 10.75
11/24/18	GT Imaging Invoice 20181031-5548-1 Dated 11/24/18 - Re: Oig Request Documents From Prepa (Relativity Hosting)	\$ 221.04
11/24/18	GT Imaging Invoice 20181031-5548-1 Dated 11/24/18 - Re: Oig Request Documents From Prepa (Relativity User Fees)	\$ 675.00
11/27/18	WestlawNext Research by LEMON,THOMAS.	\$ 476.00
11/29/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200118598 DATE: 12/17/2018 Tkt. No. 8900745451379 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$ 35.00
12/03/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2958281212131111 DATE: 12/03/2018 - Dinner at Hotel during travel to Phoenix for attendance at PREPA interview of Ramon Caldas.; Attendees: Joseph P. Davis	\$ 40.75
12/03/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2958281212131111 DATE: 12/13/2018 Car Service/Taxi; 12/03/18 - Taxi from Phoenix Airport to The Camby Hotel during travel to Phoenix for attendance at PREPA interview of Ramon Caldas.	\$ 35.00
12/04/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2958281212131111 DATE: 12/04/2018 Hotel - Meals - Snack at Hotel during travel to Phoenix for attendance at PREPA interview of Ramon Caldas.; Attendees: Joseph P. Davis	\$ 6.65
12/04/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2958281212131111 DATE: 12/04/2018 Dinner during travel to Phoenix for attendance at PREPA interview of Ramon Caldas.; Merchant: Blanco; Attendees: Joseph P. Davis	\$ 39.94

Invoice No.: 4967491

Page 2

Re: PREPA FY 2018-19

Matter No.: 169395.010600

12/04/18	VENDOR: Miracle Mile Deli INVOICE#: 3621 DATE: 12/4/2018 (2) Boxes Lunch 12/04/18; Client Witness Interview	\$	22.81
12/04/18	VENDOR: Ribeiro, Gustavo S. INVOICE#: 2953967512071223 DATE: 12/04/2018 Car Service/Taxi; Uber expense from Boston office to Needham	\$	36.21
12/05/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2958281212131111 DATE: 12/13/2018 Parking; 12/05/18 - Parking at Logan Airport during travel to Phoenix for attendance at PREPA interview of Ramon Caldas.	\$	88.00
12/05/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2958281212131111 DATE: 12/13/2018 Car Service/Taxi; 12/05/18 - UBER taxi from GT-Phoenix office to Phoenix Airport for return travel from Phoenix for attendance at PREPA interview of Ramon Caldas.	\$	24.58
12/05/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2958281212131111 DATE: 12/13/2018 Lodging; 12/05/18 - 2 nights accommodation at Hotel during travel to Phoenix for attendance at PREPA interview of Ramon Caldas.; Start Date 12/03/2018; End Date 12/05/2018	\$	672.10
12/11/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121518405 DATE: 12/15/2018 Trk'ing No. 1ZV859770190830324 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Astrid I. Rodriguez Cruz Prepa on 12/11/2018 - 169395.010400	\$	10.79
12/19/18	12.19.18 Print 546 pages	\$	54.60
12/20/18	VENDOR: Colby Attorneys Service Co. - ACH INVOICE#: 18-11930 DATE: 12/20/2018 Retrieve Certificate of Good Standing; Obtain certified copy; New York Department of State - Certified copy	\$	230.00
12/23/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-122318 DATE: 12/23/2018 Conferencing Services Invoice Date 181218 User JOD Client Code 169395 Matter Code 010600	\$	7.18

Total Expenses: \$ 2,936.42



Invoice No. : 4992965
File No. : 169395.010600
Bill Date : February 28, 2019

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, consisting of a stylized, cursive letter 'R' followed by a horizontal line.

INVOICE

Re: PREPA FY 2018-19

Expenses:

Conference Calls	1.61	
Federal Express Charges	10.74	
Travel and Lodging Out of Town	677.40	
UPS Charges	10.74	
Information and Research	71.50	
Total Expenses:	\$	<u>771.99</u>
Current Invoice:	\$	<u><u>771.99</u></u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4992965
Re: PREPA FY 2018-19
Matter No.: 169395.010600

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4992965*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 771.99

Total Amount Due: \$ 771.99

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4992965*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4992965

Page 1

Re: PREPA FY 2018-19

Matter No.: 169395.010600

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200118743 DATE: 12/24/2018 Tkt. No. 0017262070140 - Davis/Joseph Air/Rail Travel on 12/03/2018: BOS PHX BOS	\$ 642.40
11/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200118743 DATE: 12/24/2018 Tkt. No. 8900745550501 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$ 35.00
12/18/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122218423 DATE: 12/22/2018 Trk'ing No. 1ZV859770193007067 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Autoridad De Energia Electrica De P Attn: Romano Zampier on 12/18/2018 - 169395.010600	\$ 10.74
12/20/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122218423 DATE: 12/22/2018 Trk'ing No. 1Z18704W0196671788 / Next Day Air Commercial from Greenberg Traurig Llp Christy Schaeffer to Autoridad De Energia Electrica De P Romano Zampierollo on 12/20/2018 - 169395.010600	\$ 10.74
01/13/19	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 011319 DATE: 1/13/2019 Conferencing Services Invoice Date 190109 User JOD Client Code 169395 Matter Code 010600	\$ 1.61
01/24/19	WestlawNext Research by LEMON,THOMAS.	\$ 71.50
Total Expenses:		\$ 771.99

EXHIBIT K

Invoice No.: 4935790
File No.: 174411.010200
Bill Date: January 25, 2019

Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

We certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.



INVOICE

This invoice is for work done outside Puerto Rico

Re: Hurricane Maria Relief Efforts

Legal Services through November 30, 2018:

Total Fees: \$ 332.20

Current Invoice: \$ 332.20

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4935790
File No.: 174411.010200

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4935790*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	332.20
Total Amount Due:	\$	332.20

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY
FILE NUMBER: 174411.010200
INVOICE NUMBER: 4935790*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4935790
 Re: Hurricane Maria Relief Efforts
 Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered:

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/13/18	Jennifer S. Zucker	Weekly telephone conference call.	0.30	222.30
11/14/18	Wanna Abraham	Attend to the preparation of electronic files for attorney review, apply bates stamping and QC as per G. Ribeiro requests.	0.70	109.90
			<hr/>	
			Total Hours:	1.00
			Total Amount:	\$ 332.20

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	0.30	741.00	222.30
Wanna Abraham	0.70	157.00	109.90
Totals:	1.00	332.20	\$ 332.20

Invoice No.: 4935790
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 4

Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	0.30	741.00	222.30
Wanna Abraham	0.70	157.00	109.90
Totals:	1.00	332.20	\$ 332.20

EXHIBIT L



Invoice No. : 4917019
File No. : 174411.010200
Bill Date : December 10, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

INVOICE

Re: Hurricane Maria Relief Efforts

Expenses:

GT Imaging

1,410.72

Total Expenses: \$ 1,410.72

Current Invoice: \$ 1,410.72

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4917019
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY

FILE NUMBER:

INVOICE NUMBER: 4917019*

BILLING

PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 1,410.72

Total Amount Due: \$ 1,410.72

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: CLIENT NAME: PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY

FILE NUMBER: 174411.010200

INVOICE NUMBER: 4917019*

BILLING

PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4917019

Page 1

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/28/18	GT Imaging Invoice 20180928-5500-1 Dated 09/28/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 585.72
09/28/18	GT Imaging Invoice 20180928-5500-1 Dated 09/28/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 825.00
Total Expenses:		\$ 1,410.72



Invoice No. : 4967442
File No. : 174411.010200
Bill Date : January 31, 2019

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

INVOICE

Re: Hurricane Maria Relief Efforts

Expenses:

GT Imaging

1,411.92

Total Expenses: \$ 1,411.92

Current Invoice: \$ 1,411.92

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4967442
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY

FILE NUMBER:

INVOICE NUMBER: 4967442*

BILLING

PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 1,411.92

Total Amount Due: \$ 1,411.92

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY

FILE NUMBER: 174411.010200

INVOICE NUMBER: 4967442*

BILLING

PROFESSIONAL: Timothy C. Bass

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TCB:WM

Tax ID: 13-3613083

Invoice No.: 4967442

Page 1

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/24/18	GT Imaging Invoice 20181031-5500-1 Dated 11/24/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 586.92
11/24/18	GT Imaging Invoice 20181031-5500-1 Dated 11/24/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 825.00
Total Expenses:		\$ 1,411.92